



JUNE 2006 MONTHLY REPORT

WISCONSIN HEALTH INSURANCE RISK SHARING PLAN
MONTHLY STATISTICS FOR MONTH END
EXECUTIVE SUMMARY

	June 2006	December 2005
Bank Summary		
Checkwrite	\$6,794,093	\$7,802,420
Book Balance(US Bank & State General Account)	\$53,547,841	\$51,859,495

Enrollment		
Plan 1A	7,125	7,641
Plan 1B	10,368	9,710
Plan 2	1,157	1,564
Total	18,650	18,915
New Applications Received	469	517

Claims		
Claims Processed	103,889	108,085
Average Processing Days	4.32	4.21
Claim Inventory - Over 30 Days Old	290	216
Claim Inventory - Total	4,932	4,535
Claims Denied(NonPBM)	6,247	7,075
Claims Denied(PBM)	19,041	16,712
Claim Accuracy Performance	99.46%	98.10%

Customer Service - HIRSP		
Number of Calls Received	10,623	10,808
Percentage of Calls Answered	95.00%	96.00%
Written Correspondence - Received	290	222
Written Correspondence - Completed	261	167
Written Correspondence - Inventory	52	82
Average Hold Time for Telephone Calls	0.29	0.25

**WISCONSIN HEALTH INSURANCE RISK SHARING PLAN
JUNE 2006 MONTHLY REPORT
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Wisconsin Health Insurance Risk-Sharing Plan

Breakdown of Incurred Claims and Earned Premium by Quarter and Plan

4Q04					
Plan	Total Dollars			Per Member Per Month	
	Incurred Claims	Earned Premium	Loss Ratio	Incurred Claims	Earned Premium
Plan 1A	\$25,304,160	\$11,459,604	220.8%	\$1,036.84	\$469.56
Plan 1B	14,263,916	10,461,572	136.3%	557.88	409.17
Plan 2	5,163,730	2,436,761	211.9%	998.59	471.24
Total	\$44,731,805	\$24,357,937	183.6%	\$811.18	\$441.72
1Q05					
Plan	Total Dollars			Per Member Per Month	
	Incurred Claims	Earned Premium	Loss Ratio	Incurred Claims	Earned Premium
Plan 1A	\$21,419,294	\$10,781,000	198.7%	\$924.20	\$465.18
Plan 1B	12,211,762	11,235,000	108.7%	440.62	405.38
Plan 2	4,561,835	2,380,000	191.7%	894.65	466.76
Total	\$38,192,890	\$24,396,000	156.6%	\$682.14	\$435.72
2Q05					
Plan	Total Dollars			Per Member Per Month	
	Incurred Claims	Earned Premium	Loss Ratio	Incurred Claims	Earned Premium
Plan 1A	\$21,452,758	\$10,918,770	196.5%	\$912.34	\$464.35
Plan 1B	13,093,099	10,810,698	121.1%	460.02	379.83
Plan 2	5,083,882	2,144,285	237.1%	993.33	418.97
Total	\$39,629,738	\$23,873,753	166.0%	\$694.11	\$418.15
3Q05					
Plan	Total Dollars			Per Member Per Month	
	Incurred Claims	Earned Premium	Loss Ratio	Incurred Claims	Earned Premium
Plan 1A	\$22,039,805	\$12,087,026	182.3%	\$950.48	\$521.26
Plan 1B	15,196,082	13,392,242	113.5%	528.82	466.04
Plan 2	5,081,537	2,760,043	184.1%	1,005.85	546.33
Total	\$42,317,423	\$28,239,310	149.9%	\$742.72	\$495.64
4Q05					
Plan	Total Dollars			Per Member Per Month	
	Incurred Claims	Earned Premium	Loss Ratio	Incurred Claims	Earned Premium
Plan 1A	\$25,552,354	\$12,075,692	211.6%	\$1,114.90	\$526.89
Plan 1B	17,591,571	13,565,749	129.7%	607.42	468.41
Plan 2	4,986,389	2,698,872	184.8%	1,047.12	566.75
Total	\$48,130,314	\$28,340,313	169.8%	\$849.73	\$500.34
1Q06					
Plan	Total Dollars			Per Member Per Month	
	Incurred Claims	Earned Premium	Loss Ratio	Incurred Claims	Earned Premium
Plan 1A	\$23,627,253	\$11,152,584	211.9%	\$1,094.06	\$516.42
Plan 1B	15,373,294	14,260,163	107.8%	501.82	465.49
Plan 2	4,084,904	2,324,418	175.7%	971.21	552.64
Total	\$43,085,451	\$27,737,165	155.3%	\$763.43	\$491.47

NOTES: Loss Ratio = Incurred Claims / Earned Premiums
 Earned Premium includes Premium Subsidies
 Incurred Claims include Provider Contributions
 Administrative Expenses are not included in this exhibit
 Incurred Claims and Earned Premiums are updated quarterly and restated to reflect
 the most current information available as of June 30, 2006

**Wisconsin Health Insurance Risk Sharing Plan
Financial Report Notes
For the Period Ending June 30, 2006**

The motions adopted by the HIRSP Board of Governors regarding changes are summarized as follows:

- 1) Convene the Actuarial Advisory Subcommittee for the purpose of advising the FOC and Board regarding a market-based benchmark for program costs for use in establishing the SFY06 Budget.
- 2) The Board acknowledges that the current problem of the growing provider contribution and program costs is a function of several factors including increasing provider charges and provider payment rates not keeping pace with inflation. The Board acknowledges that the above referenced motion is an interim solution and would have recommended a 5% provider payment increase effective March 1, 2005 if not for administrative issues associated with the April 1, 2005 transition of plan administrators. The Board will reduce the SFY06 provider surplus by \$1.5 million to compensate for not changing the provider payment rate effective April 1, 2005.
- 3) The HIRSP Board of Governors approved revised Usual and Customary (U&C) discounts to 28.5% for all provider types effective July 1, 2005 at the 4/22/2005 meeting.

Due to an oversight, the revised U&C discounts that were meant to take effect in July 2005 were never implemented on the Monthly Provider Contribution report, page 9. In April 2006, this oversight was discovered and corrected and July 2005 through March 2006 individual months have been restated in the April 2006 report on pages 4, 6-8, 10, and 12-14 to reflect the correct Provider Contribution calculations.

The following table shows fiscal year 2006 under the original basis, the corrected basis and the resulting changes:

<p style="text-align: center;">HIRSP Fiscal Year 2006 July 2005 – March 2006 Summary Impact of Provider Contribution Corrections</p>			
	Original Basis	Corrected Basis	Resulting Changes
Total Operating Revenues	\$133,922,101	\$137,615,339	\$3,693,238
Total Operating Expenses	\$127,371,451	\$131,064,689	\$3,693,238
Required Shares			
Policyholders	\$73,657,053	\$75,872,999	\$2,215,946
Providers	24,552,351	25,290,997	738,646
Insurers	24,552,351	25,290,997	738,646
Ending Balances			
Policyholders	\$19,875,904	\$17,659,958	(\$2,215,946)
Providers	(5,330,319)	(2,375,727)	\$2,954,592
Insurers	6,015,789	5,277,143	(738,646)

**Wisconsin Health Insurance Risk Sharing Plan
Financial Report Notes
For the Period Ending June 30, 2006**

These monthly reports do not include the June 30, 2005 CAFR¹ (Combined Annual Financial Report) adjustments. When these adjustments are available, the monthly report will reflect these changes. Previously issued monthly reports will not be reissued but the financial statement notes for the current month will summarize the CAFR adjustment.

- 1) **Policyholder Retained Earnings, End of Period (page 3 & 9)**
The policyholder retained earnings include both assigned and unassigned surplus (see Interim Reconciliation page 6 and 12 for the breakdown).
- 2) **Other Receivables (page 7 & 13)**
Claims expense and receivables are adjusted monthly to account for doubtful receivables per GASB 38.
- 3) **Losses Paid or Approved for Payment (page 3 & 9)**
Claims expense and receivables are adjusted monthly to account for doubtful receivables per GASB 38.
- 4) **Other Admin Fees (page 4 & 10)**
Costs related to the change to the new Authority effective for the 2007 fiscal year are included in Other Admin Fees.

¹ CAFR is the State of Wisconsin annual financial report published by DOA (Dept. of Admin.) and prepared in accordance with GASB (Governmental Accounting Standards Board).

Wisconsin Health Insurance Risk Sharing Plan
for the Period Ended June 30, 2006 (July 2005-March 2006 Restated)
Fiscal Year 2006

	Unaudited Statement of Revenues, Expenses, and Changes in Retained Earnings													
	Restated Jul	Restated Aug	Restated Sep	Restated Oct	Restated Nov	Restated Dec	Restated Jan	Restated Feb	Restated Mar		Apr	May	Jun	Year to Date
Operating Revenues														
Gross Premiums	8,889,521	9,430,635	9,919,154	9,208,729	9,566,310	9,565,274	8,989,638	9,349,235	9,398,291	8,923,277	9,283,642	9,213,299	111,737,005	
Premium Subsidized	(414,793)	(418,017)	(414,408)	(421,805)	(419,263)	(419,069)	(421,751)	(416,832)	(416,944)	(417,426)	(407,634)	(404,143)	(4,992,085)	
Net Premium Revenues	8,474,728	9,012,618	9,504,746	8,786,924	9,147,047	9,146,205	8,567,887	8,932,403	8,981,347	8,505,851	8,876,008	8,809,156	106,744,920	
Provider Contribution	2,883,238	3,032,044	3,449,741	2,856,819	3,383,772	3,568,887	3,178,269	2,127,148	3,422,200	3,008,098	3,105,771	3,345,449	37,361,436	
Insurer Assessments	3,239,924	3,239,924	3,239,924	3,239,924	3,239,924	3,239,924	3,239,924	3,239,924	3,239,924	3,239,924	3,239,924	3,239,924	38,879,508	
Total Operating Revenues	14,597,890	15,284,586	16,194,411	14,883,667	15,770,743	15,955,016	14,986,080	14,299,475	15,643,471	14,753,873	15,221,703	15,394,949	182,985,864	
Operating Expenses														
Medical Losses:														
Losses Paid or Approved for Payment ⁽³⁾	9,370,836	13,259,091	10,676,773	10,450,762	11,841,257	10,716,670	13,452,907	8,608,171	11,110,056	9,778,071	11,335,577	9,429,691	130,029,862	
Increase (Decrease) in Unpaid Losses	348,784	(1,548,683)	1,821,064	(1,087,225)	(656,570)	1,073,225	(3,287,240)	(2,414,137)	(1,583,347)	(73,796)	(1,587,841)	832,229	(8,163,537)	
Deductible Subsidy Paid	48,493	56,126	47,288	40,031	38,242	29,839	59,346	77,985	90,032	57,797	71,675	49,433	666,297	
Total Medical Losses	9,768,113	11,766,534	12,545,125	9,403,568	11,222,929	11,819,734	10,225,013	6,272,019	9,616,741	9,762,072	9,819,411	10,311,353	122,532,612	
Pharmacy Losses:														
Losses Paid or Approved for Payment ⁽⁴⁾	3,648,421	4,235,825	4,011,497	3,899,125	4,255,524	4,070,543	3,948,381	3,462,966	4,459,062	3,644,824	3,876,337	3,757,440	47,269,945	
Increase (Decrease) in Unpaid Losses	79,933	(799,220)	422,513	(99,752)	(45,047)	135,516	(242,236)	169,157	(40,734)	123,145	(76,213)	(363,541)	(736,479)	
Drug Rebates	(230,293)	(251,764)	(242,022)	(249,006)	(288,081)	(440,124)	(225,621)	(241,803)	(245,795)	(227,956)	(236,847)	(213,896)	(3,093,208)	
Subsidy - Coinsurance Out-of-Pocket Max	33,131	43,341	44,206	49,441	52,884	60,004	(194)	211	3,362	9,940	18,294	27,215	341,835	
Total Pharmacy Losses	3,531,192	3,228,182	4,236,194	3,599,808	3,975,280	3,825,939	3,480,330	3,390,531	4,175,895	3,549,953	3,581,571	3,207,218	43,782,093	
Total Losses	13,299,305	14,994,716	16,781,319	13,003,376	15,198,209	15,645,673	13,705,343	9,662,550	13,792,636	13,312,025	13,400,982	13,518,571	166,314,705	
Loss adjustment expenses	-	-	-	-	-	-	-	-	-	-	-	110,000	110,000	
Administrative expenses														
WPS Admin Fees	402,149	403,846	400,577	389,371	387,094	431,826	374,550	423,089	334,610	529,243	390,390	386,089	4,852,834	
Navitus Admin Fees	107,223	107,228	104,720	104,863	104,110	104,209	101,640	118,051	104,071	104,214	102,768	118,945	1,282,042	
DHFS Admin Fees	38,244	22,953	33,719	18,191	14,443	47,633	26,584	19,976	16,541	5,862	19,166	59,698	323,010	
EDS Admin Fees	-	-	-	-	(2,333)	-	-	-	-	-	-	-	(2,333)	
UGS Admin Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	
Milliman USA Actuarial Services	18,329	14,088	8,747	4,514	11,285	9,105	6,929	45,576	45,516	14,706	13,796	4,942	197,533	
Other Admin Fees	-	-	8,000	2,500	2,500	2,825	3,025	3,200	1,750	16,555	9,551	6,355	56,261	
Total Administrative Expenses	565,945	548,115	555,763	519,439	517,099	595,598	512,728	609,892	502,488	670,580	535,671	576,029	6,709,347	
Referral fees	5,390	8,610	6,125	7,735	5,705	4,865	6,195	2,940	6,930	6,650	6,475	5,810	73,430	
Total Operating Expenses	13,870,640	15,551,441	17,343,207	13,530,550	15,721,013	16,246,136	14,224,266	10,275,382	14,302,054	13,989,255	13,943,128	14,210,410	173,207,482	
Net Operating Income (Loss)	727,250	(266,855)	(1,148,796)	1,353,117	49,730	(291,120)	761,814	4,024,093	1,341,417	764,618	1,278,575	1,184,539	9,778,382	
Non-Operating Revenues (Expenses)														
Federal Grant	-	-	-	-	-	2,500,578	-	-	-	-	-	-	2,500,578	
Investment income	122,541	112,533	123,596	150,676	153,028	156,203	174,907	153,314	188,552	203,883	212,873	192,729	1,944,835	
Miscellaneous Income	-	-	-	-	-	-	-	-	-	-	-	41	41	
Total Non-operating Revenues (Expenses)	122,541	112,533	123,596	150,676	153,028	2,656,781	174,907	153,314	188,552	203,883	212,873	192,770	4,445,454	
Net Income (Loss)	849,791	(154,322)	(1,025,200)	1,503,793	202,758	2,365,661	936,721	4,177,407	1,529,969	968,501	1,491,448	1,377,309	14,223,836	
Additions to Retained Earnings														
Policyholder														
Retained Earnings, Beginning of Period	9,542,625	10,313,885	10,640,322	10,374,099	11,698,058	12,069,379	12,524,565	13,179,230	16,580,337	17,659,958	18,420,391	19,609,830	9,542,625	
Unfunded Policyholder Subsidies	-	-	-	-	-	(1,100,223)	-	-	-	-	-	-	(1,100,223)	
Current Earnings	771,260	326,437	(266,223)	1,323,959	371,321	1,555,409	654,665	3,401,107	1,079,621	760,433	1,189,439	925,351	12,092,779	
Retained Earnings, End of Period⁽¹⁾	10,313,885	10,640,322	10,374,099	11,698,058	12,069,379	12,524,565	13,179,230	16,580,337	17,659,958	18,420,391	19,609,830	20,535,181	20,535,181	
Providers														
Retained Earnings, Beginning of Period	(2,718,521)	(2,816,787)	(3,111,373)	(3,340,206)	(3,397,106)	(3,363,901)	(2,749,372)	(2,609,596)	(2,738,736)	(2,375,727)	(2,353,738)	(2,224,826)	(2,718,521)	
Premium Subsidy Underpayment Adj.	-	-	-	-	-	-	-	-	-	-	-	-	-	
Current Earnings	(98,266)	(294,586)	(228,833)	(56,900)	33,205	614,529	139,776	(129,140)	363,009	21,989	128,912	316,855	810,550	
Retained Earnings, End of Period	(2,816,787)	(3,111,373)	(3,340,206)	(3,397,106)	(3,363,901)	(2,749,372)	(2,609,596)	(2,738,736)	(2,375,727)	(2,353,738)	(2,224,826)	(1,907,971)	(1,907,971)	
Insurers														
Retained Earnings, Beginning of Period	3,677,147	3,935,568	3,848,862	3,410,212	3,736,418	3,625,776	3,911,342	4,112,774	5,096,410	5,277,143	5,530,959	5,794,025	3,677,147	
Premium Subsidy Underpayment Adj.	-	-	-	-	-	-	-	-	-	-	-	-	-	
Current Earnings	258,421	(86,706)	(438,650)	326,206	(110,642)	285,566	201,432	983,636	180,733	253,816	263,066	211,751	2,328,629	
Retained Earnings, End of Period	3,935,568	3,848,862	3,410,212	3,736,418	3,625,776	3,911,342	4,112,774	5,096,410	5,277,143	5,530,959	5,794,025	6,005,776	6,005,776	
Unfunded Deductible and Coinsurance Subsidy														
Retained Earnings, Beginning of Period	(1,100,223)	(1,181,847)	(1,281,314)	(1,372,808)	(1,462,280)	(453,183)	(543,026)	(602,178)	(680,374)	(773,768)	(841,505)	(931,474)	-	
Current Earnings	(81,624)	(99,467)	(91,494)	(89,472)	(91,126)	(89,843)	(59,152)	(78,196)	(93,394)	(67,737)	(89,969)	(76,648)	(1,008,122)	
Retained Earnings, End of Period	(1,181,847)	(1,281,314)	(1,372,808)	(1,462,280)	(1,553,406)	(543,026)	(602,178)	(680,374)	(773,768)	(841,505)	(931,474)	(1,008,122)	(1,008,122)	
Total Retained Earnings	10,250,819	10,096,497	9,071,297	10,575,090	10,777,848	13,143,509	14,080,230	18,257,637	19,787,606	20,756,107	22,247,555	23,624,864	23,624,864	

Note: There has been a change to the Provider Contribution calculation for July 2005-March 2006. These months have been restated and will not match those found in prior monthly reports. Please see the notes provided on page 3 of the Monthly Report for a summary of the changes.

WISCONSIN HEALTH INSURANCE RISK SHARING PLAN
2006 FISCAL YEAR DETAIL OF MISC REVENUE & ADMIN EXPENSES
AS OF JUNE 2006

MISC REVENUE	JUL 05	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YEAR TO DATE TOTAL
Payment for copies of open records												41.35	41.35
													-
													-
													-
													-
													-
													-
TOTAL MISC REVENUE	-	-	-	-	-	-	-	-	-	-	-	41.35	41.35

MISC ADMIN EXP	JUL 05	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YEAR TO DATE TOTAL
LAB Audit Fee			7,500.00	2,500.00	2,500.00	2,500.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	25,500.00
NASCHIP			500.00										500.00
Maximus Inc.						325.00					625.00		950.00
IPRO							600.00	1,450.00			750.00		2,800.00
Permedion							675.00						675.00
Authority Transition Costs										14,805.34	6,426.04	4,604.76	25,836.14
													-
													-
													-
													-
													-
													-
													-
													-
TOTAL MISC ADMIN EXP	-	-	8,000.00	2,500.00	2,500.00	2,825.00	3,025.00	3,200.00	1,750.00	16,555.34	9,551.04	6,354.76	56,261.14

Wisconsin Health Insurance Risk Sharing Plan
Fiscal Year 2006 Interim Reconciliation
As of June 30, 2006 (July 2005 - March 2006 Restated)

	Restated Jul	Restated Aug	Restated Sep	Restated Oct	Restated Nov	Restated Dec	Restated Jan	Restated Feb	Restated Mar	Apr	May	Jun	Year to Date
1. Operating and Administrative Costs under s.149.143(1)													
Medical Losses Paid or Approved for Payment	9,370,836	13,259,091	10,676,773	10,450,762	11,841,257	10,716,670	13,452,907	8,608,171	11,110,056	9,778,071	11,335,577	9,429,691	130,029,862
Increase (Decrease) in Unpaid Medical Losses	348,784	(1,548,683)	1,821,064	(1,087,225)	(656,570)	1,073,225	(3,287,240)	(2,414,137)	(1,583,347)	(73,796)	(1,587,841)	832,229	(8,163,537)
Pharmacy Losses Paid or Approved for Payment	3,648,421	4,235,825	4,011,497	3,899,125	4,255,524	4,070,543	3,948,381	3,462,966	4,459,062	3,644,824	3,876,337	3,757,440	47,269,945
Increase (Decrease) in Unpaid Pharmacy Losses	79,933	(799,220)	422,513	(99,752)	(45,047)	135,516	(242,236)	169,157	(40,734)	123,145	(76,213)	(363,541)	(736,479)
Drug Rebates	(230,293)	(251,764)	(242,022)	(249,006)	(288,081)	(440,124)	(225,621)	(241,803)	(245,795)	(227,956)	(236,847)	(213,896)	(3,093,208)
Total Administrative Expenses	571,335	556,725	561,888	527,174	522,804	600,463	518,923	612,832	509,418	677,230	542,146	581,839	6,782,777
Loss Adjustment Expense	-	-	-	-	-	-	-	-	-	-	-	110,000	110,000
Total Operating Expense	13,789,016	15,451,974	17,251,713	13,441,078	15,629,887	16,156,293	14,165,114	10,197,186	14,208,660	13,921,518	13,853,159	14,133,762	172,199,360
2. Adjustments to Operating and Administrative Costs													
Total Non-operating Revenue (Expense)	122,541	112,533	123,596	150,676	153,028	2,656,781	174,907	153,314	188,552	203,883	212,873	192,770	4,445,454
3. Total Fiscal Year Program Costs to be Split 60% 20% 20%	13,666,475	15,339,441	17,128,117	13,290,402	15,476,859	13,499,512	13,990,207	10,043,872	14,020,108	13,717,635	13,640,286	13,940,992	167,753,906
4. Year-to-Date Adjusted Program Costs Under s.149.143(1) (Excluding Subsidy Costs)													
Funding Shares													
60% Policyholders	8,199,885	9,203,665	10,276,871	7,974,242	9,286,115	8,099,708	8,394,125	6,026,324	8,412,064	8,230,581	8,184,172	8,364,596	100,652,348
20% Providers	2,733,295	3,067,888	3,425,623	2,658,080	3,095,372	2,699,902	2,798,041	2,008,774	2,804,022	2,743,527	2,728,057	2,788,198	33,550,779
20% Insurers	2,733,295	3,067,888	3,425,623	2,658,080	3,095,372	2,699,902	2,798,041	2,008,774	2,804,022	2,743,527	2,728,057	2,788,198	33,550,779
5. Subsidy Funding Shares													
Premium subsidies	414,793	418,017	414,408	421,805	419,263	419,069	421,751	416,832	416,944	417,426	407,634	404,143	4,992,085
Deductible Subsidies	48,493	56,126	47,288	40,031	38,242	29,839	59,346	77,985	90,032	57,797	71,675	49,433	666,287
Subsidy - coinsurance out-of-pocket Max	33,131	43,341	44,206	49,441	52,884	60,004	(194)	211	3,362	9,940	18,294	27,215	341,835
Total Subsidies	496,417	517,484	505,902	511,277	510,389	508,912	480,903	495,028	510,338	485,163	497,603	480,791	6,000,207
Subsidy Funding Needed by Source in addition to Section 3 Funding Shares													
Providers	248,209	258,742	252,951	255,639	255,195	254,456	240,452	247,514	255,169	242,582	248,802	240,396	3,000,107
Insurers	248,208	258,742	252,951	255,638	255,194	254,456	240,451	247,514	255,169	242,581	248,801	240,395	3,000,100
6. Year-to-Date Adjusted Program Costs Under s.149.143(1) (Including Subsidy Costs)													
Policyholders	8,199,885	9,203,665	10,276,871	7,974,242	9,286,115	8,099,708	8,394,125	6,026,324	8,412,064	8,230,581	8,184,172	8,364,596	100,652,348
Providers	2,981,504	3,326,630	3,678,574	2,913,719	3,350,567	2,954,358	3,038,493	2,256,288	3,059,191	2,986,109	2,976,859	3,028,594	36,550,886
Insurers	2,981,503	3,326,630	3,678,574	2,913,718	3,350,566	2,954,358	3,038,492	2,256,288	3,059,191	2,986,108	2,976,858	3,028,593	36,550,879
7. Non-GPR Revenues by Source Including GPR Subsidies Under s.20.435(4)(ah)													
Policyholders													
Premium	8,474,728	9,012,618	9,504,746	8,786,924	9,147,047	9,146,205	8,567,887	8,932,403	8,981,347	8,505,851	8,876,008	8,809,156	106,744,920
Premium and Deductible Subsidies Credited to Policyholders	496,417	517,484	505,902	511,277	510,389	508,912	480,903	495,028	510,338	485,163	497,603	480,791	6,000,207
Subtotal	8,971,145	9,530,102	10,010,648	9,298,201	9,657,436	9,655,117	9,048,790	9,427,431	9,491,685	8,991,014	9,373,611	9,289,947	112,745,127
Providers	2,883,238	3,032,044	3,449,741	2,856,819	3,383,772	3,568,887	3,178,269	2,127,148	3,422,200	3,008,098	3,105,771	3,345,449	37,361,436
Insurers	3,239,924	3,239,924	3,239,924	3,239,924	3,239,924	3,239,924	3,239,924	3,239,924	3,239,924	3,239,924	3,239,924	3,240,344	38,879,508
Total	15,094,307	15,802,070	16,700,313	15,394,944	16,281,132	16,463,928	15,466,983	14,794,503	16,153,809	15,239,036	15,719,306	15,875,740	188,986,071

8. Interim Estimate of Surplus/(Deficit) Account Balance for FY 2006

Policyholders													
Prior Period Surplus / (Deficit)	9,542,625	10,313,885	10,640,322	10,374,099	11,698,058	12,069,379	12,524,565	13,179,230	16,580,337	17,659,958	18,420,391	19,609,830	9,542,625
Premium (Including Premium and Deductible Subsidies)	8,971,145	9,530,102	10,010,648	9,298,201	9,657,436	9,655,117	9,048,790	9,427,431	9,491,685	8,991,014	9,373,611	9,289,947	112,745,127
Less Cost	8,199,885	9,203,665	10,276,871	7,974,242	9,286,115	8,099,708	8,394,125	6,026,324	8,412,064	8,230,581	8,184,172	8,364,596	100,652,348
Less Unfunded Policyholder Subsidies	-	-	-	-	-	1,100,223	-	-	-	-	-	-	1,100,223
Monthly Change	771,260	326,437	(266,223)	1,323,959	371,321	455,186	654,665	3,401,107	1,079,621	760,433	1,189,439	925,351	10,992,556
Ending Surplus / (Deficit)	10,313,885	10,640,322	10,374,099	11,698,058	12,069,379	12,524,565	13,179,230	16,580,337	17,659,958	18,420,391	19,609,830	20,535,181	20,535,181
Assigned Surplus to SFY 2006	-	-	-	-	-	-	-	-	-	-	-	-	-
Unassigned Surplus	10,313,885	10,640,322	10,374,099	11,698,058	12,069,379	12,524,565	13,179,230	16,580,337	17,659,958	18,420,391	19,609,830	20,535,181	20,535,181
Providers													
Prior Period Surplus / (Deficit)	(2,718,521)	(2,816,787)	(3,111,373)	(3,340,206)	(3,397,106)	(3,363,901)	(2,749,372)	(2,609,596)	(2,738,736)	(2,375,727)	(2,353,738)	(2,224,826)	(2,718,521)
Contribution	2,883,238	3,032,044	3,449,741	2,856,819	3,383,772	3,568,887	3,178,269	2,127,148	3,422,200	3,008,098	3,105,771	3,345,449	37,361,436
Less Cost	2,981,504	3,326,630	3,678,574	2,913,719	3,350,567	2,954,358	3,038,493	2,256,288	3,059,191	2,986,109	2,976,859	3,028,594	36,550,886
Premium Subsidy Underpayment Adj.	-	-	-	-	-	-	-	-	-	-	-	-	-
Monthly Change	(98,266)	(294,586)	(228,833)	(56,900)	33,205	614,529	139,776	(129,140)	363,009	21,989	128,912	316,855	810,550
Ending Surplus / (Deficit)	(2,816,787)	(3,111,373)	(3,340,206)	(3,397,106)	(3,363,901)	(2,749,372)	(2,609,596)	(2,738,736)	(2,375,727)	(2,353,738)	(2,224,826)	(1,907,971)	(1,907,971)
Insurers													
Prior Period Surplus / (Deficit)	3,677,147	3,935,568	3,848,862	3,410,212	3,736,418	3,625,776	3,911,342	4,112,774	5,096,410	5,277,143	5,530,959	5,794,025	3,677,147
Assessment	3,239,924	3,239,924	3,239,924	3,239,924	3,239,924	3,239,924	3,239,924	3,239,924	3,239,924	3,239,924	3,239,924	3,240,344	38,879,508
Less Cost	2,981,503	3,326,630	3,678,574	2,913,718	3,350,566	2,954,358	3,038,492	2,256,288	3,059,191	2,986,108	2,976,858	3,028,593	36,550,879
Premium Subsidy Underpayment Adj.	-	-	-	-	-	-	-	-	-	-	-	-	-
Monthly Change	258,421	(86,706)	(438,650)	326,206	(110,642)	285,566	201,432	983,636	180,733	253,816	263,066	211,751	2,328,629
Ending Surplus / (Deficit)	3,935,568	3,848,862	3,410,212	3,736,418	3,625,776	3,911,342	4,112,774	5,096,410	5,277,143	5,530,959	5,794,025	6,005,776	6,005,776
Unfunded Deductible and Coinsurance Subsidy													
Prior Period Surplus / (Deficit)	(1,100,223)	(1,181,847)	(1,281,314)	(1,372,808)	(1,462,280)	(453,183)	(543,026)	(602,178)	(680,374)	(773,768)	(841,505)	(931,474)	-
Monthly Change	(81,624)	(99,467)	(91,494)	(89,472)	(91,126)	(89,843)	(59,152)	(78,196)	(93,394)	(67,737)	(89,969)	(76,648)	(1,008,122)
Ending Surplus / (Deficit)	(1,181,847)	(1,281,314)	(1,372,808)	(1,462,280)	(1,553,406)	(543,026)	(602,178)	(680,374)	(773,768)	(841,505)	(931,474)	(1,008,122)	(1,008,122)
Total HIRSP Retained Earnings	10,250,819	10,096,497	9,071,297	10,575,090	10,777,848	13,143,509	14,080,230	18,257,637	19,787,606	20,756,107	22,247,555	23,624,864	23,624,864

Wisconsin Health Insurance Risk Sharing Plan
June 30, 2006 (July 2005 - March 2006 Restated)
Fiscal Year 2006

Unaudited Balance Sheet

	Restated Jul	Restated Aug	Restated Sep	Restated Oct	Restated Nov	Restated Dec	Restated Jan	Restated Feb	Restated Mar	Apr	May	Jun
Assets												
Cash and Cash Equivalents	44,046,067	41,252,806	48,788,689	52,183,513	44,817,788	51,859,495	47,806,826	48,241,962	54,340,305	55,216,243	48,387,451	53,547,841
Other Receivables ⁽²⁾	629,508	448,884	767,911	486,161	466,808	543,408	506,563	490,718	774,006	603,216	494,509	503,663
Drug Rebates Receivable	1,816,840	1,652,849	1,894,871	2,136,068	2,309,997	2,242,298	2,182,513	2,259,391	2,233,741	2,162,727	2,357,988	2,404,692
Assessments Receivable	38,902,416	30,923,047	27,539,749	20,117,978	17,635,540	17,392,438	15,711,723	8,007,996	7,060,638	1,877,780	20	20
Prepaid Items	-	-	-	-	-	-	-	-	-	-	-	-
Total Assets	85,394,831	74,277,586	78,991,220	74,923,720	65,230,133	72,037,639	66,207,625	59,000,067	64,408,690	59,859,966	51,239,968	56,456,216
Liabilities and Fund Equity												
Liabilities:												
Unpaid Medical Loss Liabilities	20,350,824	19,170,425	20,550,019	19,729,472	19,237,659	20,026,215	17,610,903	15,853,889	14,707,367	14,653,853	13,499,899	14,104,277
Unpaid Prescription Drug Loss Liabilities	2,904,436	2,491,878	2,722,729	2,618,209	852,329	987,845	745,609	914,766	874,032	997,177	920,964	557,423
Unpaid Loss Adjustment Expense	660,000	660,000	660,000	660,000	660,000	660,000	660,000	660,000	660,000	660,000	660,000	770,000
Unearned Premiums	15,112,758	9,058,807	16,354,912	14,868,208	8,809,678	15,500,229	14,628,123	8,516,616	16,084,636	13,950,497	8,386,777	15,091,792
Unearned Assessments	35,639,168	32,403,320	29,163,396	25,923,056	22,683,132	19,443,208	16,203,283	12,963,359	9,723,434	6,483,510	3,243,586	3,242
Accounts Payable and Other Accrued Liabilities	476,826	396,659	468,867	549,685	2,209,487	2,276,633	2,279,477	1,833,800	2,571,615	2,358,822	2,281,187	2,304,618
Total Liabilities	75,144,012	64,181,089	69,919,923	64,348,630	54,452,285	58,894,130	52,127,395	40,742,430	44,621,084	39,103,859	28,992,413	32,831,352
Fund Equity:												
Policyholder	10,313,885	10,640,322	10,374,099	11,698,058	12,069,379	12,524,565	13,179,230	16,580,337	17,659,958	18,420,391	19,609,830	20,535,181
Providers	(2,816,787)	(3,111,373)	(3,340,206)	(3,397,106)	(3,363,901)	(2,749,372)	(2,609,596)	(2,738,736)	(2,375,727)	(2,353,738)	(2,224,826)	(1,907,971)
Insurers	3,935,568	3,848,862	3,410,212	3,736,418	3,625,776	3,911,342	4,112,774	5,096,410	5,277,143	5,530,959	5,794,025	6,005,776
Unfunded Deductible and Coinsurance Subsidy	(1,181,847)	(1,281,314)	(1,372,808)	(1,462,280)	(1,553,406)	(543,026)	(602,178)	(680,374)	(773,768)	(841,505)	(931,474)	(1,008,122)
Total Retained Earnings	10,250,819	10,096,497	9,071,297	10,575,090	10,777,848	13,143,509	14,080,230	18,257,637	19,787,606	20,756,107	22,247,555	23,624,864
Total Liabilities and Fund Equity	85,394,831	74,277,586	78,991,220	74,923,720	65,230,133	72,037,639	66,207,625	59,000,067	64,408,690	59,859,966	51,239,968	56,456,216

**WISCONSIN HEALTH INSURANCE RISK SHARING PLAN
MONTHLY PROVIDER CONTRIBUTION REPORT
AS OF JUNE 2006 MONTH END (6/28/2006)**

Provider Share Calculation for the Current Month - Claims by Claim Type					
Regular Claims					
Claim Type	Billed Charges	U&C Percentage	Usual and Customary	Less HIRSP Allowed Charges	Provider Share
Professional	\$ 6,265,400.07	28.5%	\$ 4,479,761.05	\$ 2,609,512.26	\$ 1,870,248.79
Hospital Outpatient	\$ 3,472,992.99	28.5%	\$ 2,483,189.99	\$ 2,176,251.68	\$ 306,938.31
Hospital Inpatient	\$ 4,882,634.40	28.5%	\$ 3,491,083.60	\$ 2,565,534.51	\$ 925,549.09
Nursing Home	\$ 35,954.55	28.5%	\$ 25,707.50	\$ 29,810.43	\$ (4,102.93)
Other	\$ 521,851.49	28.5%	\$ 373,123.82	\$ 367,551.28	\$ 5,572.54
Total	\$ 15,178,833.50		\$ 10,852,865.95	\$ 7,748,660.16	\$ 3,104,205.79

Crossover Claims					
Claim Type	Medicare Allowed Charges	Medicare Paid	HIRSP Paid	HIRSP Deductible/Coinsurance	Provider Share
Professional	\$ 525,316.93	\$ 363,312.17	\$ 112,325.59	\$ 25,576.77	\$ 24,102.40
Hospital Outpatient	\$ 430,900.43	\$ 348,466.89	\$ 81,607.68	\$ 10,976.03	\$ (10,150.17)
Hospital Inpatient	\$ 648,347.62	\$ 569,072.38	\$ 78,823.24	\$ (107.56)	\$ 559.56
Nursing Home	\$ 62,705.69	\$ 42,141.31	\$ 19,303.45	\$ -	\$ 1,260.93
Other	\$ 114,980.08	\$ 80,920.64	\$ 32,820.40	\$ 3,619.53	\$ (2,380.49)
Total	\$ 1,782,250.75	\$ 1,403,913.39	\$ 324,880.36	\$ 40,064.77	\$ 13,392.23

Provider Contribution on the Increase (Decrease) in Unpaid Losses	\$ 227,851.00
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Total Provider Contribution Non-Pharmacy	\$ 3,345,449.02
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Pharmacy Claims					
Claim Type	Billed Charges	U&C Percentage	Usual and Customary	Less HIRSP Allowed Charges	Provider Share
Prescription Drug not processed by PBM	\$ -	0.0%			\$ -
Prescription Drug processed by PBM	\$ 6,027,211.86	0.0%	\$ 4,220,448.14	\$ 4,220,448.14	\$ -
Total Provider Contribution Pharmacy	\$ 6,027,211.86		\$ 4,220,448.14	\$ 4,220,448.14	\$ -

Wisconsin Health Insurance Risk Sharing Plan
for the Period Ended June 30, 2006 (January - March 2006 Restated)
Calendar Year 2006

Unaudited Statement of Revenues, Expenses, and Changes in Retained Earnings

Operating Revenues	Restated Jan	Restated Feb	Restated Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year to Date
Gross Premiums	8,989,638	9,349,235	9,398,291	8,923,277	9,283,642	9,213,299	-	-	-	-	-	-	55,157,382
Premium Subsidized	(421,751)	(416,832)	(416,944)	(417,426)	(407,634)	(404,143)	-	-	-	-	-	-	(2,484,730)
Net Premium Revenues	8,567,887	8,932,403	8,981,347	8,505,851	8,876,008	8,809,156	-	-	-	-	-	-	52,672,652
Provider Contribution	3,178,269	2,127,148	3,422,200	3,008,098	3,105,771	3,345,449	-	-	-	-	-	-	18,186,935
Insurer Assessments	3,239,924	3,239,924	3,239,924	3,239,924	3,239,924	3,240,344	-	-	-	-	-	-	19,439,964
Total Operating Revenues	14,986,080	14,299,475	15,643,471	14,753,873	15,221,703	15,394,949	-	-	-	-	-	-	90,299,551
Operating Expenses													
Medical Losses:													
Losses Paid or Approved for Payment ⁽³⁾	13,452,907	8,608,171	11,110,056	9,778,071	11,335,577	9,429,691	-	-	-	-	-	-	63,714,473
Increase (Decrease) in Unpaid Losses	(3,287,240)	(2,414,137)	(1,583,347)	(73,796)	(1,587,841)	832,229	-	-	-	-	-	-	(8,114,132)
Deductible Subsidy Paid	59,346	77,985	90,032	57,797	71,675	49,433	-	-	-	-	-	-	406,268
Total Medical Losses	10,225,013	6,272,019	9,616,741	9,762,072	9,819,411	10,311,353	-	-	-	-	-	-	56,006,609
Pharmacy Losses:													
Losses Paid or Approved for Payment	3,948,381	3,462,966	4,459,062	3,644,824	3,876,337	3,757,440	-	-	-	-	-	-	23,149,010
Increase (Decrease) in Unpaid Losses	(242,236)	169,157	(40,734)	123,145	(76,213)	(363,541)	-	-	-	-	-	-	(430,422)
Drug Rebates	(225,621)	(241,803)	(245,795)	(227,956)	(236,847)	(213,896)	-	-	-	-	-	-	(1,391,918)
Subsidy - Coinsurance Out-of-Pocket Max	(194)	211	3,362	9,940	18,294	27,215	-	-	-	-	-	-	58,828
Total Pharmacy Losses	3,480,330	3,390,531	4,175,895	3,549,953	3,581,571	3,207,218	-	-	-	-	-	-	21,385,498
Total Losses	13,705,343	9,662,550	13,792,636	13,312,025	13,400,982	13,518,571	-	-	-	-	-	-	77,392,107
Loss adjustment expenses	-	-	-	-	-	110,000	-	-	-	-	-	-	110,000
Administrative expenses													
WPS Admin Fees	374,550	423,089	334,610	529,243	390,390	386,089	-	-	-	-	-	-	2,437,971
Navitus Admin Fees	101,640	118,051	104,071	104,214	102,768	118,945	-	-	-	-	-	-	649,689
DHFS Admin Fees	26,584	19,976	16,541	5,862	19,166	59,698	-	-	-	-	-	-	147,827
EDS Admin Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
UGS Admin Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Milliman USA Actuarial Services	6,929	45,576	45,516	14,706	13,796	4,942	-	-	-	-	-	-	131,465
Other Admin Fees	3,025	3,200	1,750	16,555	9,551	6,355	-	-	-	-	-	-	40,436
Total Administrative Expenses	512,728	609,892	502,488	670,580	535,671	576,029	-	-	-	-	-	-	3,407,388
Referral fees	6,195	2,940	6,930	6,650	6,475	5,810	-	-	-	-	-	-	35,000
Total Operating Expenses	14,224,266	10,275,382	14,302,054	13,989,255	13,943,128	14,210,410	-	-	-	-	-	-	80,944,495
Net Operating Income (Loss)	761,814	4,024,093	1,341,417	764,618	1,278,575	1,184,539	-	-	-	-	-	-	9,355,056
Non-Operating Revenues (Expenses)													
Federal Grant	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment income	174,907	153,314	188,552	203,883	212,873	192,729	-	-	-	-	-	-	1,126,258
Miscellaneous Income	-	-	-	-	-	41	-	-	-	-	-	-	41
Total Non-operating Revenues (Expenses)	174,907	153,314	188,552	203,883	212,873	192,770	-	-	-	-	-	-	1,126,299
Net Income (Loss)	936,721	4,177,407	1,529,969	968,501	1,491,448	1,377,309	-	-	-	-	-	-	10,481,355
Additions to Retained Earnings													
Policyholder													
Retained Earnings, Beginning of Period	12,524,565	13,179,230	16,580,337	17,659,958	18,420,391	19,609,830	-	-	-	-	-	-	12,524,565
Unfunded Policyholder Subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Current Earnings	654,665	3,401,107	1,079,621	760,433	1,189,439	925,351	-	-	-	-	-	-	8,010,616
Retained Earnings, End of Period⁽¹⁾	13,179,230	16,580,337	17,659,958	18,420,391	19,609,830	20,535,181	-	-	-	-	-	-	20,535,181
Providers													
Retained Earnings, Beginning of Period	(2,749,372)	(2,609,596)	(2,738,736)	(2,375,727)	(2,353,738)	(2,224,826)	-	-	-	-	-	-	(2,749,372)
Premium Subsidy Underpayment Adj.	-	-	-	-	-	-	-	-	-	-	-	-	-
Current Earnings	139,776	(129,140)	363,009	21,989	128,912	316,855	-	-	-	-	-	-	841,401
Retained Earnings, End of Period	(2,609,596)	(2,738,736)	(2,375,727)	(2,353,738)	(2,224,826)	(1,907,971)	-	-	-	-	-	-	(1,907,971)
Insurers													
Retained Earnings, Beginning of Period	3,911,342	4,112,774	5,096,410	5,277,143	5,530,959	5,794,025	-	-	-	-	-	-	3,911,342
Premium Subsidy Underpayment Adj.	-	-	-	-	-	-	-	-	-	-	-	-	-
Current Earnings	201,432	983,636	180,733	253,816	263,066	211,751	-	-	-	-	-	-	2,094,434
Retained Earnings, End of Period	4,112,774	5,096,410	5,277,143	5,530,959	5,794,025	6,005,776	-	-	-	-	-	-	6,005,776
Unfunded Deductible and Coinsurance Subsidy													
Retained Earnings, Beginning of Period	(543,026)	(602,178)	(680,374)	(773,768)	(841,505)	(931,474)	-	-	-	-	-	-	(543,026)
Current Earnings	(59,152)	(78,196)	(93,394)	(67,737)	(89,969)	(76,648)	-	-	-	-	-	-	(465,096)
Retained Earnings, End of Period	(602,178)	(680,374)	(773,768)	(841,505)	(931,474)	(1,008,122)	-	-	-	-	-	-	(1,008,122)
Total Retained Earnings	14,080,230	18,257,637	19,787,606	20,756,107	22,247,555	23,624,864	-	-	-	-	-	-	23,624,864

Note: There has been a change to the Provider Contribution calculation for July 2005-March 2006. These months have been restated and will not match those found in prior monthly reports. Please see the notes provided on page 3 of the Monthly Report for a summary of the changes.

WISCONSIN HEALTH INSURANCE RISK SHARING PLAN
2006 CALENDAR YEAR DETAIL OF MISC REVENUE & ADMIN EXPENSES
AS OF JUNE 2006

MISC REVENUE	JAN 05	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YEAR TO DATE TOTAL
Payment for copies of open records						41.35							41.35
													-
													-
													-
													-
													-
													-
TOTAL MISC REVENUE	-	-	-	-	-	41.35	-	-	-	-	-	-	41.35

MISC ADMIN EXP	JAN 05	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YEAR TO DATE TOTAL
LAB Audit Fee	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00							10,500.00
I PRO	600.00	1,450.00			750.00								2,800.00
Permedion	675.00												675.00
Authority Transition Costs				14,805.34	6,426.04	4,604.76							25,836.14
Maximus, Inc.					625.00								625.00
													-
													-
													-
													-
													-
													-
													-
													-
													-
TOTAL MISC ADMIN EXP	3,025.00	3,200.00	1,750.00	16,555.34	9,551.04	6,354.76	-	-	-	-	-	-	40,436.14

Wisconsin Health Insurance Risk Sharing Plan
Calendar Year 2006 Interim Reconciliation
As of June 30, 2006 (January - March 2006 Restated)

	Restated Jan	Restated Feb	Restated Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year to Date
1. Operating and Administrative Costs under s.149.143(1)													
Medical Losses Paid or Approved for Payment	13,452,907	8,608,171	11,110,056	9,778,071	11,335,577	9,429,691	-	-	-	-	-	-	63,714,473
Increase (Decrease) in Unpaid Medical Losses	(3,287,240)	(2,414,137)	(1,583,347)	(73,796)	(1,587,841)	832,229	-	-	-	-	-	-	(8,114,132)
Pharmacy Losses Paid or Approved for Payment	3,948,381	3,462,966	4,459,062	3,644,824	3,876,337	3,757,440	-	-	-	-	-	-	23,149,010
Increase (Decrease) in Unpaid Pharmacy Losses	(242,236)	169,157	(40,734)	123,145	(76,213)	(363,541)	-	-	-	-	-	-	(430,422)
Drug Rebates	(225,621)	(241,803)	(245,795)	(227,956)	(236,847)	(213,896)	-	-	-	-	-	-	(1,391,918)
Total Administrative Expenses	518,923	612,832	509,418	677,230	542,146	581,839	-	-	-	-	-	-	3,442,388
Loss Adjustment Expense	-	-	-	-	-	110,000	-	-	-	-	-	-	110,000
Total Operating Expense	14,165,114	10,197,186	14,208,660	13,921,518	13,853,159	14,133,762	-	-	-	-	-	-	80,479,399
2. Adjustments to Operating and Administrative Costs													
Total Non-operating Revenue (Expense)	174,907	153,314	188,552	203,883	212,873	192,770	-	-	-	-	-	-	1,126,299
3. Total Fiscal Year Program Costs to be Split 60% 20% 20%	13,990,207	10,043,872	14,020,108	13,717,635	13,640,286	13,940,992	-	-	-	-	-	-	79,353,100
4. Year-to-Date Adjusted Program Costs Under s.149.143(1) (Excluding Subsidy Costs)													
Funding Shares													
60% Policyholders	8,394,125	6,026,324	8,412,064	8,230,581	8,184,172	8,364,596	-	-	-	-	-	-	47,611,862
20% Providers	2,798,041	2,008,774	2,804,022	2,743,527	2,728,057	2,788,198	-	-	-	-	-	-	15,870,619
20% Insurers	2,798,041	2,008,774	2,804,022	2,743,527	2,728,057	2,788,198	-	-	-	-	-	-	15,870,619
5. Subsidy Funding Shares													
Premium subsidies	421,751	416,832	416,944	417,426	407,634	404,143	-	-	-	-	-	-	2,484,730
Deductible Subsidies	59,346	77,985	90,032	57,797	71,675	49,433	-	-	-	-	-	-	406,268
Subsidy - coinsurance out-of-pocket Max	(194)	211	3,362	9,940	18,294	27,215	-	-	-	-	-	-	58,828
Total Subsidies	480,903	495,028	510,338	485,163	497,603	480,791	-	-	-	-	-	-	2,949,826
Subsidy Funding Needed by Source in addition to Section 3 Funding Shares													
Providers	240,452	247,514	255,169	242,582	248,802	240,396	-	-	-	-	-	-	1,474,915
Insurers	240,451	247,514	255,169	242,581	248,801	240,395	-	-	-	-	-	-	1,474,911
6. Year-to-Date Adjusted Program Costs Under s.149.143(1) (Including Subsidy Costs)													
Policyholders	8,394,125	6,026,324	8,412,064	8,230,581	8,184,172	8,364,596	-	-	-	-	-	-	47,611,862
Providers	3,038,493	2,256,288	3,059,191	2,986,109	2,976,859	3,028,594	-	-	-	-	-	-	17,345,534
Insurers	3,038,492	2,256,288	3,059,191	2,986,108	2,976,858	3,028,593	-	-	-	-	-	-	17,345,530
7. Non-GPR Revenues by Source Including GPR Subsidies Under s.20.435(4)(ah)													
Policyholders													
Premium	8,567,887	8,932,403	8,981,347	8,505,851	8,876,008	8,809,156	-	-	-	-	-	-	52,672,652
Premium and Deductible Subsidies Credited to Policyholders	480,903	495,028	510,338	485,163	497,603	480,791	-	-	-	-	-	-	2,949,826
Subtotal	9,048,790	9,427,431	9,491,685	8,991,014	9,373,611	9,289,947	-	-	-	-	-	-	55,622,478
Providers	3,178,269	2,127,148	3,422,200	3,008,098	3,105,771	3,345,449	-	-	-	-	-	-	18,186,935
Insurers	3,239,924	3,239,924	3,239,924	3,239,924	3,239,924	3,240,344	-	-	-	-	-	-	19,439,964
Total	15,466,983	14,794,503	16,153,809	15,239,036	15,719,306	15,875,740	-	-	-	-	-	-	93,249,377

8. Interim Estimate of Surplus/(Deficit) Account Balance for FY 2005

Policyholders

Prior Period Surplus / (Deficit)	12,524,565	13,179,230	16,580,337	17,659,958	18,420,391	19,609,830	-	-	-	-	-	-	12,524,565
Premium (Including Premium and Deductible Subsidies)	9,048,790	9,427,431	9,491,685	8,991,014	9,373,611	9,289,947	-	-	-	-	-	-	55,622,478
Less Cost	8,394,125	6,026,324	8,412,064	8,230,581	8,184,172	8,364,596	-	-	-	-	-	-	47,611,862
Less Unfunded Policyholder Subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Monthly Change	654,665	3,401,107	1,079,621	760,433	1,189,439	925,351	-	-	-	-	-	-	8,010,616
Ending Surplus / (Deficit)	13,179,230	16,580,337	17,659,958	18,420,391	19,609,830	20,535,181	-	-	-	-	-	-	20,535,181
Assigned Surplus to SFY 2005	-	-	-	-	-	-	-	-	-	-	-	-	-
Unassigned Surplus	13,179,230	16,580,337	17,659,958	18,420,391	19,609,830	20,535,181	-	-	-	-	-	-	20,535,181

Providers

Prior Period Surplus / (Deficit)	(2,749,372)	(2,609,596)	(2,738,736)	(2,375,727)	(2,353,738)	(2,224,826)	-	-	-	-	-	-	(2,749,372)
Contribution	3,178,269	2,127,148	3,422,200	3,008,098	3,105,771	3,345,449	-	-	-	-	-	-	18,186,935
Less Cost	3,038,493	2,256,288	3,059,191	2,986,109	2,976,859	3,028,594	-	-	-	-	-	-	17,345,534
Premium Subsidy Underpayment Adj.	-	-	-	-	-	-	-	-	-	-	-	-	-
Monthly Change	139,776	(129,140)	363,009	21,989	128,912	316,855	-	-	-	-	-	-	841,401
Ending Surplus / (Deficit)	(2,609,596)	(2,738,736)	(2,375,727)	(2,353,738)	(2,224,826)	(1,907,971)	-	-	-	-	-	-	(1,907,971)

Insurers

Prior Period Surplus / (Deficit)	3,911,342	4,112,774	5,096,410	5,277,143	5,530,959	5,794,025	-	-	-	-	-	-	3,911,342
Assessment	3,239,924	3,239,924	3,239,924	3,239,924	3,239,924	3,240,344	-	-	-	-	-	-	19,439,964
Less Cost	3,038,492	2,256,288	3,059,191	2,986,108	2,976,858	3,028,593	-	-	-	-	-	-	17,345,530
Premium Subsidy Underpayment Adj.	-	-	-	-	-	-	-	-	-	-	-	-	-
Monthly Change	201,432	983,636	180,733	253,816	263,066	211,751	-	-	-	-	-	-	2,094,434
Ending Surplus / (Deficit)	4,112,774	5,096,410	5,277,143	5,530,959	5,794,025	6,005,776	-	-	-	-	-	-	6,005,776

Unfunded Deductible and Coinsurance Subsidy

Prior Period Surplus / (Deficit)	(543,026)	(602,178)	(680,374)	(773,768)	(841,505)	(931,474)	-	-	-	-	-	-	(543,026)
Monthly Change	(59,152)	(78,196)	(93,394)	(67,737)	(89,969)	(76,648)	-	-	-	-	-	-	(465,096)
Ending Surplus / (Deficit)	(602,178)	(680,374)	(773,768)	(841,505)	(931,474)	(1,008,122)	-	-	-	-	-	-	(1,008,122)

Total HIRSP Retained Earnings

14,080,230	18,257,637	19,787,606	20,756,107	22,247,555	23,624,864	-	-	-	-	-	-	-	23,624,864
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Wisconsin Health Insurance Risk Sharing Plan
June 30, 2006 (January - March 2006 Restated)
Calendar Year 2006

Unaudited Balance Sheet

Assets	Restated Jan	Restated Feb	Restated Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Cash and Cash Equivalents	47,806,826	48,241,962	54,340,305	55,216,243	48,387,451	53,547,841	-	-	-	-	-	-
Other Receivables ⁽²⁾	506,563	490,718	774,006	603,216	494,509	503,663	-	-	-	-	-	-
Drug Rebates Receivable	2,182,513	2,259,391	2,233,741	2,162,727	2,357,988	2,404,692	-	-	-	-	-	-
Assessments Receivable	15,711,723	8,007,996	7,060,638	1,877,780	20	20	-	-	-	-	-	-
Prepaid Items	-	-	-	-	-	-	-	-	-	-	-	-
Total Assets	66,207,625	59,000,067	64,408,690	59,859,966	51,239,968	56,456,216	-	-	-	-	-	-
Liabilities and Fund Equity												
Liabilities:												
Unpaid Medical loss Liabilities	17,610,903	15,853,889	14,707,367	14,653,853	13,499,899	14,104,277	-	-	-	-	-	-
Unpaid Prescription Drug Loss Liabilities	745,609	914,766	874,032	997,177	920,964	557,423	-	-	-	-	-	-
Unpaid Loss Adjustment Expense	660,000	660,000	660,000	660,000	660,000	770,000	-	-	-	-	-	-
Unearned Premiums	14,628,123	8,516,616	16,084,636	13,950,497	8,386,777	15,091,792	-	-	-	-	-	-
Unearned Assessments	16,203,283	12,963,359	9,723,434	6,483,510	3,243,586	3,242	-	-	-	-	-	-
Accounts Payable and Other Accrued Liabilities	2,279,477	1,833,800	2,571,615	2,358,822	2,281,187	2,304,618	-	-	-	-	-	-
Total Liabilities	52,127,395	40,742,430	44,621,084	39,103,859	28,992,413	32,831,352	-	-	-	-	-	-
Fund Equity:												
Policyholder	13,179,230	16,580,337	17,659,958	18,420,391	19,609,830	20,535,181	-	-	-	-	-	-
Providers	(2,609,596)	(2,738,736)	(2,375,727)	(2,353,738)	(2,224,826)	(1,907,971)	-	-	-	-	-	-
Insurers	4,112,774	5,096,410	5,277,143	5,530,959	5,794,025	6,005,776	-	-	-	-	-	-
Unfunded Deductible and Coinsurance Subsidy	(602,178)	(680,374)	(773,768)	(841,505)	(931,474)	(1,008,122)	-	-	-	-	-	-
Total Retained Earnings	14,080,230	18,257,637	19,787,606	20,756,107	22,247,555	23,624,864	-	-	-	-	-	-
Total Liabilities and Fund Equity	66,207,625	59,000,067	64,408,690	59,859,966	51,239,968	56,456,216	-	-	-	-	-	-

WISCONSIN HEALTH INSURANCE RISK SHARING PLAN

EARNED PREMIUM

FISCAL YEAR 2006

EARNED PREMIUM	
MONTH	FY 06
JUL	8,474,728
AUG	9,012,618
SEP	9,504,746
OCT	8,786,924
NOV	9,147,047
DEC	9,146,205
JAN	8,567,887
FEB	8,932,403
MAR	8,981,347
APR	8,505,851
MAY	8,876,008
JUN	8,809,156
TOTAL	\$ 106,744,920

Wisconsin Health Insurance Risk Sharing Plan

Assessment Status

As of June 30, 2006

Prior Fiscal Assessments Receivable Balance: \$ 19.63

Fiscal Year 2006 Assessment Amount: \$ 38,883,169.06

Less: Payments Received

2005 07	0.00
2005 08	(7,983,385.56)
2005 09	(3,360,556.48)
2005 10	(7,421,282.02)
2005 11	(2,482,438.20)
2005 12	(243,087.94)
2006 01	(1,680,715.62)
2006 02	(7,703,726.58)
2006 03	(947,358.77)
2006 04	(5,182,857.86)
2006 05	(1,877,759.99)
2006 06	<u>0.00</u>

Current Year Total \$ 0.04

Total Assessments Receivable Balance: \$ 19.67

WISCONSIN HEALTH INSURANCE RISK SHARING PLAN

Monthly Applicant Activity

For June 2006

Number of Applications Pending	May	137
Number of Applications Received	June	469
Number of Applications Rejected	June	9
Number of Applications Closed	June	57
Number of Applications Pending	June	132
Number of Applications Approved	June	408

Detail of Applications Rejected

Eligible for Group Health Coverage	4
Current Medicaid Coverage	0
Not a Wisconsin Resident	0
Did not Qualify for lost Employer Coverage	1
65 or Older	0
Previous HIRSP < 12 Months Ago	4
Currently Covered by Other Insurance	0
No Medical Reason	0
Insufficient Premium Submitted	0
Total	9

Detail of Applications Closed

Applicant Request	13
Proper Eligibility Requested, never received	44
Total	57

WISCONSIN HEALTH INSURANCE RISK SHARING PLAN

Monthly Applicant Activity

June 2006

A.	Medicare Eligible	1
B.	HIV +	2
C.	Eligible Individual	189
D.	Letter of Medical Eligibility	216
1.	Letter of Rejection By:	
	American Family	17
	American Medical Security Group	5
	American Republic	3
	Assurant Health	15
	Blue Cross & Blue Shield United of Wisconsin	57
	Dean Health Plan	5
	Golden Rule Insurance Company	12
	Great West Healthcare	1
	Group Health Cooperative	1
	Humana Insurance Company	31
	Mid-West National Life Insurance Company of	6
	Midwest Security Life Insurance	2
	Pekin Life Insurance	2
	Physicians Plus Insurance	1
	Security Health Plan	9
	Trustmark	1
	Wisconsin Physicians Service Insurance	31
	World Insurance	1
2.	Notice of Benefit Reduction	3
3.	Notice of Premium increase due to a Health Reason	1
Total		408

WISCONSIN HEALTH INSURANCE RISK SHARING PLAN

Restated Monthly Enrollment Through June 2006 Month End

	Total Subsidy				Total Non-Subsidy					Combined Total			
	Plan 1A	Plan 2	Total		Plan 1A	Plan 1B	Plan 2	Total		Plan 1A	Plan 1B	Plan 2	Total
July-05	2,708	707	3,415		5,032	9,515	998	15,545		7,740	9,515	1,705	18,960
August-05	2,735	700	3,435		5,009	9,596	986	15,591		7,744	9,596	1,686	19,026
September-05	2,744	697	3,441		4,960	9,625	964	15,549		7,704	9,625	1,661	18,990
October-05	2,794	686	3,480		4,845	9,598	927	15,370		7,639	9,598	1,613	18,850
November-05	2,795	678	3,473		4,844	9,653	907	15,404		7,639	9,653	1,585	18,877
December-05	2,812	670	3,482		4,829	9,710	894	15,433		7,641	9,710	1,564	18,915
January-06	2,816	635	3,451		4,374	10,133	812	15,319		7,190	10,133	1,447	18,770
February-06	2,805	619	3,424		4,386	10,199	783	15,368		7,191	10,199	1,402	18,792
March-06	2,821	600	3,421		4,394	10,303	757	15,454		7,215	10,303	1,357	18,875
April-06	2,816	571	3,387		4,366	10,303	713	15,382		7,182	10,303	1,284	18,769
May-06	2,793	528	3,321		4,338	10,340	659	15,337		7,131	10,340	1,187	18,658
June-06	2,792	513	3,305		4,333	10,368	644	15,345		7,125	10,368	1,157	18,650

Detail of Total Subsidy Policies in Force as of June 2006 Month End

	Level 0	Level 1	Level 2	Level 3	Level 4	Level 5	Total
July-05	15,545	433	472	657	1,360	493	18,960
August-05	15,591	434	475	656	1,378	492	19,026
September-05	15,549	433	475	650	1,393	490	18,990
October-05	15,370	430	479	651	1,429	491	18,850
November-05	15,404	422	480	649	1,434	488	18,877
December-05	15,433	424	475	657	1,441	485	18,915
January-06	15,319	406	459	666	1,472	448	18,770
February-06	15,368	397	456	656	1,475	440	18,792
March-06	15,454	392	451	654	1,488	436	18,875
April-06	15,382	386	441	648	1,486	426	18,769
May-06	15,337	372	426	635	1,466	422	18,658
June-06	15,345	369	426	625	1,469	416	18,650

Level 0 = Income > \$25,000

Level 1 = Income \$17,000-\$19,999

Level 2 = Income \$14,000-\$16,999

Level 3 = Income \$10,000-\$13,999

Level 4 = Income < or equal to \$9,999

Level 5 = Income \$20,000-\$24,999

WISCONSIN HEALTH INSURANCE RISK SHARING PLAN

Total Policies in Force by Plan, Gender and Age Group as of June 2006 Month End

Male

Plan	Gender	Age Group	Number of Policyholders
1A	Male	0-24	434
1A	Male	25-29	258
1A	Male	30-34	170
1A	Male	35-39	239
1A	Male	40-44	368
1A	Male	45-49	472
1A	Male	50-54	477
1A	Male	55-59	424
1A	Male	60-64	356
1A	Male	65+	8
Total			3,206

Plan	Gender	Age Group	Number of Policyholders
1B	Male	0-24	325
1B	Male	25-29	85
1B	Male	30-34	93
1B	Male	35-39	188
1B	Male	40-44	331
1B	Male	45-49	519
1B	Male	50-54	760
1B	Male	55-59	983
1B	Male	60-64	1,390
1B	Male	65+	10
Total			4,684

Plan	Gender	Age Group	Number of Policyholders
2	Male	0-24	1
2	Male	25-29	10
2	Male	30-34	10
2	Male	35-39	26
2	Male	40-44	61
2	Male	45-49	74
2	Male	50-54	101
2	Male	55-59	81
2	Male	60-64	60
2	Male	65+	66
Total			490

Female

Plan	Gender	Age Group	Number of Policyholders
1A	Female	0-24	373
1A	Female	25-29	235
1A	Female	30-34	207
1A	Female	35-39	216
1A	Female	40-44	309
1A	Female	45-49	419
1A	Female	50-54	522
1A	Female	55-59	727
1A	Female	60-64	897
1A	Female	65+	14
Total			3,919

Plan	Gender	Age Group	Number of Policyholders
1B	Female	0-24	245
1B	Female	25-29	64
1B	Female	30-34	98
1B	Female	35-39	179
1B	Female	40-44	312
1B	Female	45-49	515
1B	Female	50-54	766
1B	Female	55-59	1,314
1B	Female	60-64	2,178
1B	Female	65+	13
Total			5,684

Plan	Gender	Age Group	Number of Policyholders
2	Female	0-24	2
2	Female	25-29	2
2	Female	30-34	13
2	Female	35-39	22
2	Female	40-44	42
2	Female	45-49	79
2	Female	50-54	93
2	Female	55-59	113
2	Female	60-64	107
2	Female	65+	194
Total			667

WISCONSIN HEALTH INSURANCE RISK SHARING PLAN

Total Policies in Force by Plan, Gender, Zone and Age Group as of June 2006 Month End

Male

Plan	Zone	Gender	Age Group	Number of Policyholders
1A	1	Male	0-24	28
1A	1	Male	25-29	21
1A	1	Male	30-34	14
1A	1	Male	35-39	29
1A	1	Male	40-44	37
1A	1	Male	45-49	46
1A	1	Male	50-54	39
1A	1	Male	55-59	34
1A	1	Male	60-64	26
1A	1	Male	65+	1
Total				275

Female

Plan	Zone	Gender	Age Group	Number of Policyholders
1A	1	Female	0-24	25
1A	1	Female	25-29	24
1A	1	Female	30-34	24
1A	1	Female	35-39	13
1A	1	Female	40-44	25
1A	1	Female	45-49	27
1A	1	Female	50-54	44
1A	1	Female	55-59	57
1A	1	Female	60-64	78
1A	1	Female	65+	1
Total				318

Plan	Zone	Gender	Age Group	Number of Policyholders
1A	2	Male	0-24	126
1A	2	Male	25-29	89
1A	2	Male	30-34	57
1A	2	Male	35-39	79
1A	2	Male	40-44	98
1A	2	Male	45-49	132
1A	2	Male	50-54	130
1A	2	Male	55-59	119
1A	2	Male	60-64	85
1A	2	Male	65+	3
Total				918

Plan	Zone	Gender	Age Group	Number of Policyholders
1A	2	Female	0-24	125
1A	2	Female	25-29	83
1A	2	Female	30-34	64
1A	2	Female	35-39	81
1A	2	Female	40-44	97
1A	2	Female	45-49	131
1A	2	Female	50-54	149
1A	2	Female	55-59	189
1A	2	Female	60-64	250
1A	2	Female	65+	5
Total				1,174

Plan	Zone	Gender	Age Group	Number of Policyholders
1A	3	Male	0-24	280
1A	3	Male	25-29	148
1A	3	Male	30-34	99
1A	3	Male	35-39	131
1A	3	Male	40-44	233
1A	3	Male	45-49	294
1A	3	Male	50-54	308
1A	3	Male	55-59	271
1A	3	Male	60-64	245
1A	3	Male	65+	4
Total				2,013

Plan	Zone	Gender	Age Group	Number of Policyholders
1A	3	Female	0-24	223
1A	3	Female	25-29	128
1A	3	Female	30-34	119
1A	3	Female	35-39	122
1A	3	Female	40-44	187
1A	3	Female	45-49	261
1A	3	Female	50-54	329
1A	3	Female	55-59	481
1A	3	Female	60-64	569
1A	3	Female	65+	8
Total				2,427

WISCONSIN HEALTH INSURANCE RISK SHARING PLAN

Total Policies in Force by Plan, Gender, Zone and Age Group as of June 2006 Month End

Male

Plan	Zone	Gender	Age Group	Number of Policyholders
1B	1	Male	0-24	24
1B	1	Male	25-29	11
1B	1	Male	30-34	13
1B	1	Male	35-39	15
1B	1	Male	40-44	30
1B	1	Male	45-49	30
1B	1	Male	50-54	49
1B	1	Male	55-59	61
1B	1	Male	60-64	67
1B	1	Male	65+	0
Total				300

Female

Plan	Zone	Gender	Age Group	Number of Policyholders
1B	1	Female	0-24	16
1B	1	Female	25-29	10
1B	1	Female	30-34	12
1B	1	Female	35-39	9
1B	1	Female	40-44	15
1B	1	Female	45-49	33
1B	1	Female	50-54	42
1B	1	Female	55-59	81
1B	1	Female	60-64	120
1B	1	Female	65+	0
Total				338

Plan	Zone	Gender	Age Group	Number of Policyholders
1B	2	Male	0-24	109
1B	2	Male	25-29	21
1B	2	Male	30-34	34
1B	2	Male	35-39	61
1B	2	Male	40-44	91
1B	2	Male	45-49	155
1B	2	Male	50-54	223
1B	2	Male	55-59	272
1B	2	Male	60-64	397
1B	2	Male	65+	4
Total				1,367

Plan	Zone	Gender	Age Group	Number of Policyholders
1B	2	Female	0-24	99
1B	2	Female	25-29	20
1B	2	Female	30-34	37
1B	2	Female	35-39	64
1B	2	Female	40-44	96
1B	2	Female	45-49	157
1B	2	Female	50-54	239
1B	2	Female	55-59	414
1B	2	Female	60-64	623
1B	2	Female	65+	4
Total				1,753

Plan	Zone	Gender	Age Group	Number of Policyholders
1B	3	Male	0-24	192
1B	3	Male	25-29	53
1B	3	Male	30-34	46
1B	3	Male	35-39	112
1B	3	Male	40-44	210
1B	3	Male	45-49	334
1B	3	Male	50-54	488
1B	3	Male	55-59	650
1B	3	Male	60-64	926
1B	3	Male	65+	6
Total				3,017

Plan	Zone	Gender	Age Group	Number of Policyholders
1B	3	Female	0-24	130
1B	3	Female	25-29	34
1B	3	Female	30-34	49
1B	3	Female	35-39	106
1B	3	Female	40-44	201
1B	3	Female	45-49	325
1B	3	Female	50-54	485
1B	3	Female	55-59	819
1B	3	Female	60-64	1,435
1B	3	Female	65+	9
Total				3,593

WISCONSIN HEALTH INSURANCE RISK SHARING PLAN

Total Policies in Force by Plan, Gender, Zone and Age Group as of June 2006 Month End

Male

Plan	Zone	Gender	Age Group	Number of Policyholders
2	1	Male	0-24	0
2	1	Male	25-29	0
2	1	Male	30-34	1
2	1	Male	35-39	7
2	1	Male	40-44	10
2	1	Male	45-49	10
2	1	Male	50-54	14
2	1	Male	55-59	11
2	1	Male	60-64	6
2	1	Male	65+	5
Total				64

Female

Plan	Zone	Gender	Age Group	Number of Policyholders
2	1	Female	0-24	1
2	1	Female	25-29	0
2	1	Female	30-34	3
2	1	Female	35-39	1
2	1	Female	40-44	4
2	1	Female	45-49	8
2	1	Female	50-54	14
2	1	Female	55-59	10
2	1	Female	60-64	8
2	1	Female	65+	17
Total				66

Plan	Zone	Gender	Age Group	Number of Policyholders
2	2	Male	0-24	1
2	2	Male	25-29	2
2	2	Male	30-34	6
2	2	Male	35-39	8
2	2	Male	40-44	19
2	2	Male	45-49	24
2	2	Male	50-54	31
2	2	Male	55-59	22
2	2	Male	60-64	19
2	2	Male	65+	18
Total				150

Plan	Zone	Gender	Age Group	Number of Policyholders
2	2	Female	0-24	1
2	2	Female	25-29	1
2	2	Female	30-34	6
2	2	Female	35-39	11
2	2	Female	40-44	14
2	2	Female	45-49	29
2	2	Female	50-54	26
2	2	Female	55-59	40
2	2	Female	60-64	38
2	2	Female	65+	60
Total				226

Plan	Zone	Gender	Age Group	Number of Policyholders
2	3	Male	0-24	0
2	3	Male	25-29	8
2	3	Male	30-34	3
2	3	Male	35-39	11
2	3	Male	40-44	32
2	3	Male	45-49	40
2	3	Male	50-54	56
2	3	Male	55-59	48
2	3	Male	60-64	35
2	3	Male	65+	43
Total				276

Plan	Zone	Gender	Age Group	Number of Policyholders
2	3	Female	0-24	0
2	3	Female	25-29	1
2	3	Female	30-34	4
2	3	Female	35-39	10
2	3	Female	40-44	24
2	3	Female	45-49	42
2	3	Female	50-54	53
2	3	Female	55-59	63
2	3	Female	60-64	61
2	3	Female	65+	117
Total				375

WISCONSIN HEALTH INSURANCE RISK SHARING PLAN

**Total Subsidy/Non-Subsidy
as of June 2006 Month End**

			Number of Policyholders
Plan			
1A	Non-subsidized		4,333
1A	Subsidized		2,792
1B	Non-subsidized		10,368
2	Non-subsidized		644
2	Subsidized		513
Total			18,650

Total Subsidy by Level

Subsidy Level	Number of Policyholders
Level 0	15,345
Level 1	369
Level 2	426
Level 3	625
Level 4	1,469
Level 5	416
Total	18,650

	Number of Policyholders
Plan 1A, Zone 1, Non-Subsidized	309
Plan 1A, Zone 1, Subsidized	284
Plan 1A, Zone 2, Non-Subsidized	1,284
Plan 1A, Zone 2, Subsidized	808
Plan 1A, Zone 3, Non-Subsidized	2,740
Plan 1A, Zone 3, Subsidized	1,700
Plan 1B, Zone 1, Non-Subsidized	638
Plan 1B, Zone 2, Non-Subsidized	3,120
Plan 1B, Zone 3, Non-Subsidized	6,610
Plan 2, Zone 1, Non-Subsidized	60
Plan 2, Zone 1, Subsidized	70
Plan 2, Zone 2, Non-Subsidized	210
Plan 2, Zone 2, Subsidized	166
Plan 2, Zone 3, Non-Subsidized	374
Plan 2, Zone 3, Subsidized	277
Total	18,650

Wisconsin Health Insurance Risk Sharing Plan

Monthly Service Report

For: June, 2006

Customer Service/Policyholder Services

Week Ending	Calls Offered	Calls Handled	# Abandoned	% Abandoned	Average Wait (ASA)*	Longest Wait	Average Talk	Service Level**
6/2/2006	2,030	1,996	34	1.70%	00:00:26	00:04:50	00:04:13	93.60%
6/9/2006	2,324	2,294	30	1.30%	00:00:32	00:05:24	00:04:01	94.70%
6/16/2006	2,512	2,475	37	1.50%	00:00:33	00:08:15	00:04:10	93.40%
6/30/2006	2,677	2,640	37	1.40%	00:00:29	00:03:53	00:04:02	94.00%

Historical

07-2005	12,293	12,150	143	1.2 %	00:00:25	00:07:50	00:04:07	94.00%
08-2005	11,975	11,851	124	1.0 %	00:00:22	00:06:54	00:04:03	96.00%
09-2005	12,065	11,943	122	1.0 %	00:00:20	00:05:26	00:03:54	96.00%
10-2005	11,118	10,962	156	1.4 %	00:00:26	00:09:09	00:04:03	94.00%
11-2005	10,695	10,530	165	1.5 %	00:00:24	00:05:39	00:03:53	95.00%
12-2005	10,808	10,697	111	1.0 %	00:00:25	00:05:52	00:03:55	96.00%
01-2006	11,802	11,654	148	1.3 %	00:00:23	00:06:36	00:03:46	96.00%
02-2006	10,166	10,066	100	1.0 %	00:00:22	00:08:09	00:03:48	96.00%
03-2006	13,146	13,013	133	1.0 %	00:00:24	00:05:42	00:04:10	96.00%
04-2006	12,220	12,083	137	1.1 %	00:00:25	00:05:29	00:04:07	95.00%
05-2006	12,264	12,083	181	1.5 %	00:00:25	00:06:56	00:04:14	94.00%
06-2006	10,623	10,490	133	1.3 %	00:00:29	00:08:15	00:04:07	95.00%

Medical Affairs Telephone

6/2/2006	141	137	4	2.80%	00:00:21	00:03:36	00:03:07	96.50%
6/9/2006	190	175	15	7.90%	00:01:43	00:57:14	00:02:15	81.10%
6/16/2006	163	147	16	9.80%	00:01:41	00:24:15	00:02:48	72.00%
6/30/2006	158	151	7	4.40%	00:00:24	00:02:46	00:03:04	94.20%

PBM Telephone Results

6/2/2006	187	187	0	0.00%	00:00:01	00:00:46	00:04:36	98.00%
6/9/2006	207	207	0	0.00%	00:00:02	00:01:11	00:04:48	98.00%
6/16/2006	217	217	0	0.00%	00:00:02	00:01:01	00:04:26	97.00%
6/30/2006	176	176	0	0.00%	00:00:04	00:01:54	00:04:04	93.00%

All Time Formats are hh:mm:ss Historical Stats prior to April 1, 2005 have all been converted to the new format.

* ASA = Average Speed of Answer

** Service Level = Calls handled within 120 seconds divided by the number of calls offered.

*** Monthly totals are based on actual month end which is the last day of the month.

Most Commonly Asked Questions to Customer Service/ Policyholder Services

- What is the status of my application?
- What is my premium?
- What is the status of my claim?

Open Written Correspondence

Department	Beginning Inventory	Received	Completed	1 to 2 Days	3 to 5 Days	6+ Days	Ending Inventory
CUSTOMER SERVICE	21	95	99	1	4	17	17
MEDICAL AFFAIRS	0	0	0	0	0	0	0
POLICYHOLDER SERVICES*	2	195	162	35	0	0	35

* Supplemental application documentation is no longer counted as open written correspondence.

First Call Resolution

Number of Calls Handled	First Call Resolved	Percent of Calls
8,492	7,825	92.15%

Telephone and Written Closure

Number of Days	Number of Inquires	Number Closed	Percentage
5	2011	1974	98.16%
2	2011	1934	96.17%

WISCONSIN HEALTH INSURANCE RISK SHARING PLAN
CLAIMS THAT HAVE FINALIZED TO PAYMENT OR DENIAL AS OF JUNE 2006 MONTH END (6/28/2006)

	June 2005 # of Claims	July 2005 # of Claims	Aug 2005 # of Claims	Sep 2005 # of Claims	Oct 2005 # of Claims	Nov 2005 # of Claims	Dec 2005 # of Claims	Jan 2006 # of Claims	Feb 2006 # of Claims	Mar 2006 # of Claims	Apr 2006 # of Claims	May 2006 # of Claims	June 2006 # of Claims
Plan 1A													
Pharmacy	28,761	27,037	29,298	28,184	27,435	29,461	30,034	28,032	24,686	30,540	24,944	27,890	28,648
Inpatient Hospital	379	228	282	210	182	235	173	278	178	220	188	228	172
Inpatient Hospital Crossovers	3	2	5	2	3	1	1	8	4	5	6	6	4
Outpatient Hospital	2,762	1,980	2,724	2,221	2,212	2,321	2,003	2,676	1,924	2,083	1,876	2,121	1,867
Outpatient Hospital Crossovers	23	16	16	8	16	15	32	22	8	27	16	22	25
Physician	15,154	11,676	14,485	12,807	11,605	13,465	11,515	13,551	10,140	12,163	10,132	11,868	10,367
Physician Crossovers	100	161	110	80	80	80	60	103	49	163	174	134	223
Nursing Home	44	13	35	22	22	15	7	5	13	9	5	14	18
Nursing Home Crossovers	0	0	0	0	0	0	0	0	0	1	1	2	2
Miscellaneous	2,826	1,778	2,715	2,450	1,944	2,193	1,879	2,689	1,990	2,306	1,802	2,122	1,856
Miscellaneous Crossovers	8	46	37	49	6	26	15	10	10	23	2	19	18
Total Plan 1A	50,060	42,937	49,707	46,033	43,505	47,812	45,719	47,374	39,002	47,540	39,146	44,426	43,200
Plan 1B													
Pharmacy	24,564	23,494	25,910	25,090	24,370	26,359	26,799	27,321	24,639	31,378	26,070	28,816	30,576
Inpatient Hospital	221	143	240	183	158	166	140	198	127	172	112	181	141
Inpatient Hospital Crossovers	2	2	2	2	2	3	0	2	0	1	0	1	2
Outpatient Hospital	2,174	1,519	2,165	1,750	1,750	1,831	1,674	2,207	1,665	1,768	1,651	1,971	1,669
Outpatient Hospital Crossovers	34	9	28	14	7	5	13	8	7	12	9	25	21
Physician	12,397	9,421	12,091	10,861	9,916	11,838	10,735	11,931	8,911	11,441	9,835	11,910	10,231
Physician Crossovers	87	67	65	43	25	56	43	33	17	10	12	75	59
Nursing Home	2	6	10	12	11	9	5	8	8	3	7	5	6
Nursing Home Crossovers	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous	1,629	1,112	1,564	1,407	1,047	1,263	1,271	1,665	1,331	1,472	1,120	1,477	1,173
Miscellaneous Crossovers	15	6	8	8	15	8	2	4	0	2	0	10	11
Total Plan 1B	41,125	35,779	42,083	39,370	37,301	41,538	40,682	43,377	36,705	46,259	38,816	44,471	43,889
Plan 2													
Pharmacy	14,360	13,737	14,788	14,046	13,246	13,909	14,479	12,672	10,614	13,964	10,597	10,395	10,618
Inpatient Hospital	17	11	11	8	2	6	13	10	25	64	45	27	26
Inpatient Hospital Crossovers	94	62	112	81	68	79	57	75	66	109	88	100	57
Outpatient Hospital	141	149	174	154	78	73	84	115	117	279	63	63	59
Outpatient Hospital Crossovers	1,236	891	1,286	1,243	928	971	959	1,001	1,132	1,332	1,062	1,217	940
Physician	384	416	487	351	266	258	247	369	202	301	191	209	165
Physician Crossovers	5,978	5,530	6,979	5,193	5,074	5,676	4,307	5,282	4,283	4,859	4,066	4,900	3,768
Nursing Home	8	5	9	4	2	7	7	2	2	5	3	9	20
Nursing Home Crossovers	37	14	42	14	17	33	23	23	26	37	26	38	23
Miscellaneous	344	278	431	302	271	247	248	334	153	215	178	214	156
Miscellaneous Crossovers	1,417	1,033	1,738	1,675	1,532	1,631	1,260	1,434	975	1,285	1,059	1,228	968
Total Plan 2	24,016	22,126	26,057	23,071	21,484	22,890	21,684	21,317	17,595	22,450	17,378	18,400	16,800
Total													
Pharmacy	67,685	64,268	69,996	67,320	65,051	69,729	71,312	68,025	59,939	75,882	61,611	67,101	69,842
Inpatient Hospital	617	382	533	401	342	407	326	486	330	456	345	436	339
Inpatient Hospital Crossovers	99	66	119	85	73	83	58	85	70	115	94	107	63
Outpatient Hospital	5,077	3,648	5,063	4,125	4,040	4,225	3,761	4,998	3,706	4,130	3,590	4,155	3,595
Outpatient Hospital Crossovers	1,293	916	1,330	1,265	951	991	1,004	1,031	1,147	1,371	1,087	1,264	986
Physician	27,935	21,513	27,063	24,019	21,787	25,561	22,497	25,851	19,253	23,905	20,158	23,987	20,763
Physician Crossovers	6,165	5,758	7,154	5,316	5,179	5,812	4,410	5,418	4,349	5,032	4,252	5,109	4,050
Nursing Home	54	24	54	38	35	31	19	15	23	17	15	28	44
Nursing Home Crossovers	37	14	42	14	17	33	23	23	26	38	27	40	25
Miscellaneous	4,799	3,168	4,710	4,159	3,262	3,703	3,398	4,688	3,474	3,993	3,100	3,813	3,185
Miscellaneous Crossovers	1,440	1,085	1,783	1,732	1,553	1,665	1,277	1,448	985	1,310	1,061	1,257	997
Total	115,201	100,842	117,847	108,474	102,290	112,240	108,085	112,068	93,302	116,249	95,340	107,297	103,889

WISCONSIN HEALTH INSURANCE RISK SHARING PLAN
AVERAGE CLAIMS PROCESSING DAYS AS OF JUNE 2006 MONTH END (6/28/2006)

	June 2005 Ave # Days	July 2005 Ave # Days	Aug 2005 Ave # Days	Sep 2005 # of Claims	Oct 2005 # of Claims	Nov 2005 # of Claims	Dec 2005 # of Claims	Jan 2006 # of Claims	Feb 2006 # of Claims	Mar 2006 # of Claims	Apr 2006 # of Claims	May 2006 # of Claims	June 2006 # of Claims
Plan 1A													
Inpatient Hospital	26.42	23.66	19.50	18.77	7.28	13.04	17.61	7.39	14.06	8.50	7.88	8.11	9.72
Inpatient Hospital Crossovers	21.66	24.00	11.50	0.00	25.00	7.00	6.00	32.40	9.00	8.00	8.16	9.00	13.50
Outpatient Hospital	8.44	7.28	6.41	3.31	2.53	2.40	2.91	3.76	3.56	3.08	2.45	2.92	3.54
Outpatient Hospital Crossovers	24.68	16.35	12.57	11.28	6.18	6.13	7.21	7.88	7.50	6.74	6.66	4.35	6.04
Professional	10.11	9.65	7.19	4.54	3.35	3.12	3.77	4.24	4.50	3.89	3.55	3.59	4.01
Professional Crossovers	14.14	12.20	13.76	8.15	7.22	5.17	7.22	7.31	6.09	4.53	5.91	4.99	4.36
Nursing Home	14.52	27.28	19.00	15.80	9.00	15.72	10.00	2.00	11.37	9.33	9.66	6.53	7.93
Nursing Home Crossovers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00	10.00	6.50	9.00
Miscellaneous	17.48	17.06	12.51	8.12	5.69	5.17	6.17	7.26	7.82	6.61	6.23	5.97	7.39
Miscellaneous Crossovers	29.00	22.33	29.16	8.07	8.80	9.23	10.40	8.70	10.80	6.10	5.50	4.80	5.77
Average for the Month for Plan 1A	11.02	10.33	7.94	4.92	3.53	3.31	3.98	4.60	4.73	4.17	3.76	3.82	4.35
Plan 1B													
Inpatient Hospital	27.46	25.59	19.78	21.26	9.97	9.08	18.44	13.68	8.07	6.67	9.00	8.65	12.47
Inpatient Hospital Crossovers	16.00	18.00	10.00	14.00	11.00	5.50	0.00	4.00	0.00	0.00	0.00	11.00	14.50
Outpatient Hospital	8.46	8.28	6.32	3.16	2.45	2.25	2.76	3.59	3.53	2.80	2.32	2.70	3.27
Outpatient Hospital Crossovers	24.16	19.14	15.25	10.14	6.66	4.80	9.70	5.50	8.33	6.88	4.00	5.23	6.35
Professional	9.72	8.99	6.89	4.32	3.09	2.99	3.58	4.02	4.22	3.45	3.23	3.38	3.74
Professional Crossovers	14.83	11.94	15.42	9.30	6.39	6.93	5.50	6.75	6.50	6.10	5.27	3.56	3.98
Nursing Home	15.00	11.50	10.66	12.20	7.00	7.50	4.00	10.62	9.00	12.66	14.20	7.00	8.80
Nursing Home Crossovers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous	17.49	18.25	12.51	7.84	5.28	5.01	6.05	7.29	7.63	6.15	6.23	5.91	7.81
Miscellaneous Crossovers	14.35	18.00	12.14	9.80	5.16	3.62	1.00	7.25	0.00	9.00	0.00	7.50	5.18
Average for the Month for Plan 1B	10.42	9.78	7.48	4.59	3.21	3.06	3.74	4.29	4.41	3.62	3.36	3.54	4.03
Plan 2													
Inpatient Hospital	21.77	18.75	15.00	13.33	0.00	0.00	10.00	10.25	7.54	7.40	5.30	7.25	10.35
Inpatient Hospital Crossovers	19.72	22.69	15.52	10.25	8.04	6.50	14.50	9.28	14.10	8.03	7.64	8.39	10.50
Outpatient Hospital	16.63	21.66	11.52	7.58	7.00	8.60	7.03	6.30	8.42	4.39	7.27	7.40	7.24
Outpatient Hospital Crossovers	17.06	17.53	13.24	9.21	5.44	5.54	8.27	7.52	5.51	4.43	3.84	4.66	4.60
Professional	21.91	22.17	12.91	8.24	5.72	5.50	6.87	7.00	7.33	5.06	7.10	6.80	8.89
Professional Crossovers	13.11	13.54	8.47	6.05	3.87	3.47	4.41	5.42	4.16	3.74	3.47	3.47	4.13
Nursing Home	18.50	0.00	12.60	16.66	14.00	5.25	8.25	7.50	7.00	7.80	10.00	8.00	9.63
Nursing Home Crossovers	19.00	24.66	18.89	11.60	7.50	6.12	9.14	9.56	12.00	8.75	7.00	8.63	10.90
Miscellaneous	18.97	21.14	12.62	9.75	6.54	6.19	8.37	7.49	8.62	8.73	8.47	9.73	10.00
Miscellaneous Crossovers	18.73	18.37	11.50	7.70	6.02	4.90	6.52	7.97	7.63	5.61	4.89	5.67	6.67
Average for the Month for Plan 2	14.99	15.19	9.90	7.01	4.61	4.11	5.58	6.27	5.16	4.33	3.95	4.26	4.89
Total													
Inpatient Hospital	26.68	24.22	19.50	19.66	8.81	11.62	17.53	9.92	10.59	7.83	7.78	8.23	10.63
Inpatient Hospital Crossovers	19.70	22.55	15.31	10.34	8.60	6.48	14.36	10.81	14.02	8.03	7.69	8.46	10.76
Outpatient Hospital	8.63	8.08	6.48	3.28	2.54	2.38	2.91	3.71	3.64	3.01	2.43	2.84	3.44
Outpatient Hospital Crossovers	17.38	17.52	13.27	9.23	5.46	5.55	8.25	7.52	5.54	4.49	3.88	4.67	4.67
Professional	10.05	9.52	7.14	4.48	3.25	3.08	3.70	4.16	4.39	3.69	3.41	3.50	3.90
Professional Crossovers	13.15	13.49	8.60	6.10	3.92	3.51	4.44	5.45	4.19	3.77	3.58	3.51	4.14
Nursing Home	14.90	23.77	16.07	14.94	8.81	12.29	7.22	9.27	10.15	9.50	12.00	6.85	8.87
Nursing Home Crossovers	19.00	24.66	18.89	11.60	7.50	6.12	9.14	9.56	12.00	8.86	7.12	8.50	10.73
Miscellaneous	17.57	17.71	12.52	8.10	5.59	5.16	6.19	7.28	7.76	6.48	6.28	6.08	7.62
Miscellaneous Crossovers	18.75	18.41	11.77	7.72	6.02	4.95	6.57	7.97	7.67	5.62	4.89	5.67	6.63
Average for the Month	11.64	11.30	8.28	5.27	3.67	3.40	4.21	4.81	4.71	4.00	3.64	3.80	4.32

**WISCONSIN HEALTH INSURANCE RISK SHARING PLAN
HIRSP CLAIMS INVENTORY AS OF JUNE 2006 MONTH END (6/28/2006)**

Pended Claims Data	June 2005 # of Claims	July 2005 # of Claims	Aug 2005 # of Claims	Sep 2005 # of Claims	Oct 2005 # of Claims	Nov 2005 # of Claims	Dec 2005 # of Claims	Jan 2006 # of Claims	Feb 2006 # of Claims	Mar 2006 # of Claims	Apr 2006 # of Claims	May 2006 # of Claims	June 2006 # of Claims
Prior to Entry													
Total	1,087	747	873	271	339	289	200	281	298	544	226	228	190
Pre-System Suspend													
Plan 1A	1,292	854	1,003	470	624	920	568	690	770	699	573	573	442
Plan 1B	926	721	859	391	475	754	593	678	625	649	604	475	410
Plan 2	1,420	1,066	826	305	287	631	209	409	320	288	221	182	134
Total	3,638	2,641	2,688	1,166	1,386	2,305	1,370	1,777	1,715	1,636	1,398	1,230	986
Total Over 30 Days Old	322	64	6	0	1	0	9	35	52	44	8	0	3
System Pended													
Plan 1A													
Inpatient Hospital	140	142	54	63	53	60	79	49	50	66	61	52	48
Inpatient Hospital Crossovers	0	0	0	1	1	0	3	5	2	0	0	1	1
Outpatient Hospital	519	564	144	151	95	94	95	52	130	40	118	124	157
Outpatient Hospital Crossovers	6	10	1	3	0	0	0	53	2	1	0	2	1
Professional	2,908	3,091	1,302	1,262	804	631	815	638	876	525	700	616	924
Professional Crossovers	35	40	7	10	5	5	1	4	2	5	15	13	10
Nursing Home	25	27	11	6	2	4	0	4	1	2	0	1	1
Nursing Home Crossovers	0	0	0	0	0	0	0	0	0	0	0	0	1
Miscellaneous	684	790	276	234	150	199	269	166	304	180	239	192	256
Miscellaneous Crossovers	11	3	0	0	3	1	2	1	4	0	0	4	2
Total Plan 1A	4,328	4,667	1,795	1,730	1,113	994	1,264	972	1,371	819	1,133	1,005	1,401
Total Over 30 Days Old	1,163	856	463	457	269	154	100	113	131	115	78	83	60
Plan 1B													
Inpatient Hospital	95	106	56	59	40	43	55	35	36	29	55	50	59
Inpatient Hospital Crossovers	1	0	0	0	0	0	0	5	1	0	0	0	1
Outpatient Hospital	397	429	171	152	77	90	85	62	103	49	130	87	143
Outpatient Hospital Crossovers	5	12	0	2	0	0	0	42	1	0	2	6	2
Professional	2,163	2,426	954	992	685	592	692	599	748	490	798	607	942
Professional Crossovers	16	26	7	13	6	0	5	3	1	1	4	6	3
Nursing Home	6	8	6	5	2	0	0	2	1	1	0	0	1
Nursing Home Crossovers	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous	390	461	146	107	106	141	170	161	165	97	172	147	268
Miscellaneous Crossovers	2	1	1	4	0	0	0	0	1	0	0	1	3
Total Plan 1B	3,075	3,469	1,341	1,334	916	866	1,007	909	1,057	667	1,161	904	1,422
Total Over 30 Days Old	936	620	386	395	234	153	95	92	113	78	117	126	81
Plan 2													
Inpatient Hospital	3	5	0	2	0	0	0	5	13	3	7	3	20
Inpatient Hospital Crossovers	25	33	5	5	1	5	9	10	14	5	19	8	26
Outpatient Hospital	35	42	2	8	9	1	0	14	66	4	3	5	8
Outpatient Hospital Crossovers	292	275	24	46	27	56	44	122	77	39	135	59	90
Professional	128	141	22	16	15	5	15	8	17	62	25	48	112
Professional Crossovers	1,092	1,024	206	315	285	157	430	290	253	94	293	239	365
Nursing Home	2	1	0	0	0	0	0	0	4	0	0	0	1
Nursing Home Crossovers	8	21	0	4	7	3	3	5	5	5	5	4	2
Miscellaneous	62	68	18	13	12	25	24	12	8	9	25	42	97
Miscellaneous Crossovers	321	407	101	119	104	137	169	85	140	48	181	115	212
Total Plan 2	1,968	2,017	378	528	460	389	694	551	597	269	693	523	933
Total Over 30 Days Old	329	152	40	43	98	6	12	403	18	9	20	13	146
Total													
Inpatient Hospital	238	253	110	124	93	103	134	89	99	98	123	105	127
Inpatient Hospital Crossovers	26	33	5	6	2	5	12	20	17	5	19	9	28
Outpatient Hospital	951	1,035	317	311	181	185	180	128	299	93	251	216	308
Outpatient Hospital Crossovers	303	297	25	51	27	56	44	217	80	40	137	67	93
Professional	5,199	5,658	2,278	2,270	1,504	1,228	1,522	1,245	1,641	1,077	1,523	1,271	1,978
Professional Crossovers	1,143	1,090	220	338	296	162	436	297	256	100	312	258	378
Nursing Home	33	36	17	11	4	4	0	6	6	3	0	1	3
Nursing Home Crossovers	8	21	0	4	7	3	3	5	5	5	5	4	3
Miscellaneous	1,136	1,319	440	354	268	365	463	339	477	286	436	381	621
Miscellaneous Crossovers	334	411	102	123	107	138	171	86	145	48	181	120	217
Total	9,371	10,153	3,514	3,592	2,489	2,249	2,965	2,432	3,025	1,755	2,987	2,432	3,756
Total Over 30 Days Old	2,750	1,692	895	895	602	313	216	252	314	246	223	222	290
Grand Total	14,096	13,541	7,075	5,029	4,214	4,843	4,535	4,490	5,038	3,935	4,611	3,890	4,932

WISCONSIN HEALTH INSURANCE RISK SHARING PLAN

MEDICAL CLAIMS DENIED REPORT*

AS OF JUNE 2006 MONTH END (6/28/2006)

Processed Month	Plan 1A		Plan 1B		Plan 2		All Plans			Denial Rate
	Paid	Denied	Paid	Denied	Paid	Denied	Paid	Denied	Total	
June 2005	18,296	3,908	14,232	3,010	7,388	2,385	39,916	9,303	49,219	18.9%
July 2005	13,476	3,119	10,537	2,198	6,350	2,121	30,363	7,438	37,801	19.7%
August 2005	17,126	4,083	13,743	3,027	8,691	2,787	39,560	9,897	49,457	20.0%
September 2005	15,492	3,082	12,347	2,516	6,780	2,389	34,619	7,987	42,606	18.7%
October 2005	13,794	2,865	11,291	2,233	6,187	2,140	31,272	7,238	38,510	18.8%
November 2005	15,724	3,410	13,322	2,554	6,785	2,282	35,831	8,246	44,077	18.7%
December 2005	13,668	2,631	12,146	2,377	5,176	2,067	30,990	7,075	38,065	18.6%
January 2006	16,922	3,238	14,239	2,488	6,228	2,457	37,389	8,183	45,572	18.0%
February 2006	12,327	2,648	10,368	2,096	5,079	1,935	27,774	6,679	34,453	19.4%
March 2006	14,675	3,095	13,109	2,388	5,881	2,682	33,665	8,165	41,830	19.5%
April 2006	12,330	2,491	11,143	2,050	4,824	2,045	28,297	6,586	34,883	18.9%
May 2006	14,384	2,834	13,545	2,713	5,841	2,278	33,770	7,825	41,595	18.8%
June 2006	12,628	2,509	11,827	2,002	4,560	1,736	29,015	6,247	35,262	17.7%

* Claims denied by the PBM are not included. See page 30 for claims denied by the PBM.

A claim may have some paid lines and some denied lines. Therefore, a claim that has both paid and rejected lines has been counted as a paid claim and as a denied claim. This results in more total claims being reported in this report than in the report titled Claims That Have Finalized to Payment or Denial Report.

MONTH END DENIAL REASON DETAIL

Denial Reason	Volume	Top 10 Reasons for Denial
18/DU	1979	DUPLICATE CLAIM/SERVICE.
51	607	THIS IS A PREEXISTING CONDITION. MEDICAL RECORDS OBTAINED FROM YOUR PROVIDER HAVE IDENTIFIED A PRE-EXISTING CONDITION.
23	494	CLAIM DENIED/REDUCED BECAUSE CHARGES HAVE BEEN PAID BY ANOTHER PAYER AS PART OF COORDINATION OF BENEFITS.
49	479	NONCOVERED SERVICES BECAUSE THIS A ROUTINE EXAM OR SCREENING PROCEDURE DONE IN CONJUNCTION OF A ROUTINE EXAM.
HW	457	SERVICES PERFORMED BY A PROVIDER WHO IS NOT MEDICAID CERTIFIED ARE NOT COVERED
27/28	457	EXPENSE(S) INCURRED OUTSIDE COVERAGE PERIOD ARE NOT COVERED.
XZ	265	WE WILL BE ABLE TO COMPLETE PROCESSING OF THIS CLAIM WHEN WE RECEIVE THE MEDICAL RECORDS WE REQUESTED.
EM	225	WE NEED THE MEDICARE EXPLANATION OF BENEFITS TO PROCESS THIS CHARGE.
M1	204	THESE SERVICES ARE COVERED AT A PERCENTAGE UP TO A DOLLAR MAXIMUM LISTED IN YOUR POLICY.
46	173	THIS (THESE) SERVICE(S) IS (ARE) NOT COVERED.

WISCONSIN HEALTH INSURANCE RISK SHARING PLAN
PHARMACY CLAIMS DENIED REPORT
As of June 2006 Month End (06/30/2006)*

Processed Month	Denied
June 2005	16,979
July 2005	18,594
August 2005	16,907
September 2005	15,659
October 2005	15,723
November 2005	15,980
December 2005	16,712
January 2006	16,925
February 2006	14,413
March 2006	15,980
April 2006	15,351
May 2006	16,498
June 2006	19,041

END OF MONTH JUNE 2006 DENIAL REASON DETAIL

Top 10 Reasons for Denial	Volume
DUR Rejected Error-Interaction Drugs	5,959
Submit Bill to Other Processor or Primary Payer	3,725
NDC Not Covered	2,775
Plan Limitations Exceeded	2,073
Refill Too Soon	1,169
Filled After Coverage Terminated	552
Missing/Invalid Dispense as Written Code	494
Duplicate Paid/Captured Claim	296
Missing/Invalid Other Coverage Code	291
Prior Authorization Required	222

*** Each prescription processed and denied is counted as one claim**

Note the different end of month date from previous reports in this packet. This is due to these figures being taken from a production PBM report rather than from the current HIRSP plan administrator's reporting files.

WISCONSIN HEALTH INSURANCE RISK SHARING PLAN

Claims Accuracy Performance

June 2006

Medical

Month	Total Number of Claims	Total of Claims Payments	Total Claim Payments Reviewed	Total Correct Payment	Accuracy Rate
July-2005	38,336	\$7,386,440.00	\$94,437.38	\$94,034.95	99.88
August-2005	45,262	\$9,697,518.00	\$78,001.06	\$77,852.92	99.92
September-2005	39,905	\$7,532,770.00	\$72,997.80	\$70,504.52	98.85
October-2005	38,172	\$7,999,534.00	\$69,663.84	\$73,140.50	99.03
November-2005	37,290	\$7,067,849.37	\$41,414.03	\$41,679.24	99.79
December-2005	37,741	\$7,736,381.08	\$41,647.93	\$44,948.25	98.10
January-2006	36,247	\$7,626,348.00	\$642,842.57	\$645,818.53	99.93
February-2006	29,812	\$5,296,986.00	\$629,808.63	\$646,068.11	99.85
March-2006	38,217	\$7,347,340.42	\$720,162.45	\$725,505.45	99.64
April-2006	33,465	\$6,743,749.18	\$777,996.39	\$791,310.61	97.49
May-2006	36,030	\$7,277,291.00	\$488,868.70	\$489,104.56	97.73
June-2006	33,569	\$6,484,070.00	\$775,778.19	\$787,976.67	99.46
Quarterly Total	103,064	\$20,505,110.18	\$2,042,643.28	\$2,068,391.84	99.69%

* This report is prepared on a processed date basis using all dates in a calendar month versus other reports that are prepared on a schedule that uses the standard end of month processing dates. Therefore, claims data in this report will not agree with claims data on other reports.

Wisconsin Health Insurance Risk Sharing Plan

Appeals and Grievance

June, 2006

Claim Appeals

Total Claim Appeals Received	52
Billing/Claim Processing	1
Drug & Drug Formulary	7
Enrollment/Eligibility Requirements	4
Experimental Treatment	2
Not Covered Benefit	14
Not Medically Necessary	11
Plan Administration	13
Total Claims Reinstatements Closed	47
Claim Appeals Average Number of Days	5.636

Grievances

Grievance Committee	
Drug & Drug Formulary	1
Enrollment/Eligibility Requirements	5
Not Covered Benefit	2
Not Medically Necessary	5
Plan Administration	7